



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

Budget Message

To: The General Public of Arriba, Colorado

On November 8, 2021, 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 2021, levying a tax of 17.407 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 \$19,656 for the year 2022. The 2021 valuation of assessment for the Town of Arriba as verified by the Lincoln County Assessor is \$1,129,214. The council took a temporary mil reduction of 8.541 mills to stay within the Statutory Property Tax Revenue limits.

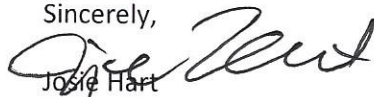
The Budgetary basis of accounting is cash basis for all funds. As required by law, the budget must be balanced and, in order for the council to do this, they must monitor revenues and control expenditures, thus forecasting the future situation for the Town.

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 2021- 3

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, 2022, AND ENDING ON THE LAST DAY OF DECEMBER, 2022.

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 8 , 2021 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	86,246.00
Sewer Fund	206,880.00
Water Fund	102,558.34
Conservation Trust Fund	4,300.00
Museum Division Fund	300.00
Road and Bridge Fund	5,100.00

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

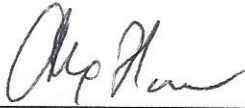
General Fund	135,453.23
Sewer Fund	260,785.22
Water Fund	206,957.82
Conservation Trust Fund	9,053.32
Museum Division Fund	3,538.06
Road and Bridge Fund	23,874.44

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 2022.

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 8th DAY OF November, AD, 2021.

Signed _____



Alex Flores
Mayor

Attested: _____



Josie Hart
Town Clerk

SEAL



TOWN OF ARRIBA, COLORADO

RESOLUTION 2021- 4

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 2022 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 8, 2021, 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 2022 and such sums are in accordance with the Budget heretofore adopted for and are hereby appropriated for purposes to wit:

General Fund	86,246.00
Sewer Fund	206,880.00
Water Fund	102,558.34
Conservation Trust Fund	4,300.00
Museum Division Fund	300.00
Road and Bridge Fund	5,100.00
Total Appropriations	405,384.34

The sums are, hereby, appropriated for the purposes stated, and adopted this 8th day of November, AD, 2021.

Signed: 

Alex Flores
Mayor
Town of Arriba, Colorado

Attested: 

Josie Hart
Town Clerk



TOWN OF ARRIBA, COLORADO
RESOLUTION 2021- 5

RESOLUTION TO SET MILL LEVY

A RESOLUTION LEVYING PROPERTY TAXES FOR THE YEAR 2021 TO HELP DEFRAY THE COSTS OF GERNVMENT FOR THE TOWN OF ARRIBA, COLORADO FOR THE 2022 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 8, 2021 and;

WHEREAS, the amount of money necessary to balance the budget for general operating purpose from property tax revenue is \$19,65~~6~~, which reflects a temporary mil reduction of 8.541 mils and;

WHEREAS, the 2021 valuation for assessment for the Town of Arriba as certified by the County Assessor is \$~~1,129,271~~. **1,129,214. 54**

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF ARRIBA, COLORADO APROVE A TEMPORARY MIL LEVY REDUCTION OF 8.541 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	8.541 mils
Net Mil Levy	17.407 mils

Section 2. That for the purpose of meeting all general operating expenses of the Town of Arriba during the 2022 budget year, there is hereby levied a tax of 0.017407 mills upon each dollar for the total valuation for assessment of all taxable property within the Town of Arriba for the year 2021.

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.

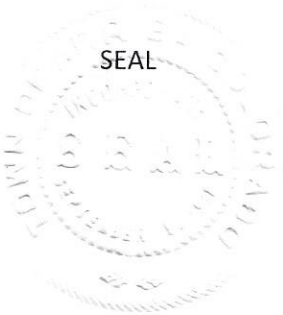
ADOPTED, THIS 8 DAY OF November, AD, 2021.

Signed 

Alex Flores
Mayor

Attested: 

Josie Hart
Town Clerk



CERTIFICATION OF TAX LEVIES for NON-SCHOOL GovernmentsTO: County Commissioners¹ of Lincoln, Colorado.On behalf of the Town of Arriba,(taxing entity)^Athe Board of Trustees(governing body)^Bof the Town of Arriba(local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ assessed valuation of:

~~1,129,274~~ 1,129,214 ⁵⁴
(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:

~~1,129,274~~ 1,129,214 ⁵⁴
(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: 11-8-2021 for budget/fiscal year 2022.
(no later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)**LEVY²****REVENUE²**

1. General Operating Expenses ^H	25.948 mills	\$ 29,303
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< 8.541 > mills	\$ < 9,646 >
SUBTOTAL FOR GENERAL OPERATING:	17.407 mills	\$ 19,656 ⁵⁴
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]

17.407

mills

\$

19,656 ⁵⁴Contact person:
(print)

Josie Hart

Daytime
phone:

(719)

768-3381

Signed:



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
2022 Adopted Budget

GENERAL FUND	2020 final	2021 est	2022 Budget
2022 Adopted Budget			
Beginning Balance, January 1st	6,602.22	11,062.82	31,227.04
<u>General Reserve Account</u>	<u>26,015.26</u>	<u>26,049.19</u>	<u>26,069.19</u>
<u>Interest</u>	<u>33.93</u>	<u>20.00</u>	<u>35.00</u>
General Property Taxes	17,572.69	17,469.77	19,657.00
Delinquent Tax			
Specific Ownership Taxes		-	-
State Specific Ownership	1,743.34	1,500.00	1,500.00
Interest Apportionment	64.15	65.00	65.00
Franchise Taxes	14,737.62	15,000.00	15,000.00
Tax Liens			
Liquor Licenses			
Intergovernmental Revenue:			
Highway User's Tax	12,990.22	12,000.00	13,000.00
Road and Bridge			
Motor Vehicle Assessment	1,240.85	1,200.00	1,200.00
Cigarette Tax	293.63	180.00	100.00
Miscellaneous Revenue:			
Machine Rental	200.00	300.00	500.00
Senior Citizens Program	537.56		600.00
Miscellaneous	4,366.39	9,800.22	6,000.00
Less Short Check			
Refunds	970.39	2,082.35	500.00
Cooper-Clark Grant	6,000.00		
CVRF Grant	8,558.99	156.01	
Tourism Grant		1,300.00	
Transfer From Sewer Fund	12,500.00	10,000.00	10,000.00
Transfer From Water Fund	12,500.00	10,000.00	10,000.00
Total Revenues	101,927.24	118,185.36	135,453.23
Expenditures-			
Salaries	23,934.43	24,634.00	26,000.00
Payroll Taxes	1,700.89	1,700.00	1,900.00
Employee Retirement	1,080.00	1,080.00	1,080.00
Employee Insurance	3,524.40	3,600.00	3,600.00
Municipal Attorney	144.00	100.00	1,000.00
Municipal Judge		175.80	600.00
Utilities	8,079.69	10,000.00	10,000.00
Telephone	3,416.28	3,500.00	3,500.00
Town Insurance	2,500.43	2,447.40	2,700.00
Workmen's Compensation	657.50	810.80	900.00
Office Supplies	2,558.92	2,500.00	2,500.00
Audit	2,650.00	8,300.00	2,800.00
Dues	1,521.04	749.53	1,200.00
Lincoln County Ec. Dev.	1,584.00	1,640.00	1,896.00

General Fund continued			
2022 Budget	2020 Final	2021 Est	2022 Budget
Senior Citizens Program	1,074.12	-	1,500.00
County Treasurer's Fees	352.70	400.00	350.00
Professional Fees	340.00	420.00	420.00
CVRF	4,539.18	129.92	
Miscellaneous Expense	6,124.72	4,906.87	4,500.00
Town Celebrations	526.98	650.00	650.00
Donations			250.00
Election Expenses	667.53	-	1,000.00
Transfer to General Reserve			
Public Works (Operations & Maintenance):			
Contract Labor	-	-	200.00
Fuel	877.28	1,200.00	1,200.00
Repairs and Maintenance	3,722.76	5,000.00	5,000.00
Repairs and Maintenance park	4,256.06	7,000.00	4,000.00
Miscellaneous Shop Supply	4,116.19	4,000.00	4,000.00
Chemicals	515.32	514.00	1,000.00
Equipment and Parts	500.00	1,500.00	2,500.00
Equipment Upgrade	9,900.00		
Total Expenditures	90,864.42	86,958.32	86,246.00
Ending Balance	11,062.82	31,227.04	49,207.23

TOWN OF ARRIBA	2020 Final	2021 est	2022 Budget
SEWER FUND			
2022 Budget			
Beginning Balance January 1st	98,820.59	90,092.45	120,591.68
Sewer Reserve Account	10,644.55	10,654.14	36,673.84
Interest	9.59	5.00	5.00
Revenues:			
Sewer Receipts	71,651.38	79,000.00	77,000.00
Sewer Taps			
Sewer Service			
Miscellaneous			500.00
Short Check			
Grant Revenues	8,000.00	26,014.70	26,014.70
Total Revenues	189,126.11	205,766.29	260,785.22
Expenditures (Operation & Maintenance):			
Salaries	27,560.18	28,740.00	30,000.00
Contract Services	2,145.00	2,340.00	2,340.00
Licenses	75.00	75.00	150.00
Payroll Taxes	2,155.75	2,200.00	2,200.00
Workman's Comp.	790.00	766.40	800.00
Employee Retirement	1,260.00	1,260.00	1,260.00
Employee Insurance	4,111.80	4,200.00	4,200.00
Town Insurance	3,133.89	3,063.21	3,300.00
Utilities	3,676.48	3,800.00	4,000.00
Repairs and Maintenance	6,180.99	6,500.00	100,000.00
Fuel	65.87	200.00	400.00
Discharge Permit Fee	555.00	555.00	555.00
Lab Fees	2,153.00	2,200.00	2,500.00
Sewer Reserve Account			
Miscellaneous	1,141.36	1,500.00	2,000.00
Equipment	13,200.00	5,200.00	30,000.00
Office	1,006.00	1,000.00	1,000.00
Tech Support-Jayhawk	375.00	375.00	375.00
Chemicals	1,409.66	1,200.00	1,800.00
Transfer to General Fund	12,500.00	10,000.00	10,000.00
Wastewater Project	12,480.00	10,000.00	10,000.00
Debt Service:			
DOLA Loan Payment			
Principal	3,020.43		
Interest	38.25		
Total Expenditures	99,033.66	85,174.61	206,880.00
Ending Balance	90,092.45	120,591.68	53,905.22

TOWN OF ARRIBA	2020 Final	2021 Est	2022 Budget
WATER FUND			
2022 Budget			
Beginning Balance January 1st	78,853.12	102,951.88	108,395.28
<u>Water Reserve Account</u>	<u>5,649.44</u>	<u>5,654.54</u>	<u>5,657.54</u>
<u>Interest</u>	<u>5.10</u>	<u>3.00</u>	<u>5.00</u>
Revenues:			
Water Sales	104,658.37	89,800.00	90,000.00
Stock Water Sales	3,459.50	1,500.00	2,000.00
Water Tap Fees			
Meter Deposits	800.00	800.00	400.00
Miscellaneous	195.00		500.00
Refunds			
Grant	6,000.00		
Water SP Assessment			-
Interest-Water SP Assessment			
Total Revenues	199,620.53	200,709.42	206,957.82
Expenditures (Operation & Maintenance):			
Salaries	27,560.18	24,634.00	29,000.00
Contract Services	2,145.00	2,340.00	2,340.00
License & Dues	267.00	250.00	1,000.00
Payroll Taxes	2,155.75	2,200.00	2,200.00
Workman's Comp.	592.50	574.80	800.00
Employee Retirement	1,260.00	1,080.00	1,080.00
Employee Insurance	4,111.80	4,200.00	4,200.00
Utilities	7,855.27	8,000.00	8,200.00
Town Insurance	2,350.43	2,297.00	2,800.00
Repairs and Maintenance	1,818.46	6,000.00	10,000.00
Equipment Purchase	9,900.00	3,000.00	5,000.00
Fuel	204.66	200.00	500.00
Tank Inspection and Cleaning	4,000.00		
Lab Fees	662.10	1,000.00	1,500.00
Water Reserve Account			
General Fund	12,500.00	10,000.00	10,000.00
Debt Service: DWRF Loan	16,863.34	16,863.34	16,863.34
Miscellaneous Expenses	517.00	7,000.00	5,000.00
Office	853.00	1,000.00	1,000.00
Chemicals	472.50	500.00	500.00
Meter Refunds	204.66	800.00	200.00
Tech Support-Jayhawk	375.00	375.00	375.00
Total Expenditures	96,668.65	92,314.14	102,558.34
Ending Balance	102,951.88	108,395.28	104,399.48

Town of Arriba	2020 Final	2021 Est	2022 Budget
2022 Budget			
Conservation Trust Fund			
Beginning Balance	6,738.90	7,509.32	7,053.32
Revenues:			
State Lottery	2,065.42	2,544.00	2,000.00
Interest Income			
Total Revenues	8,804.32	10,053.32	9,053.32
Expenditures:			
Chemicals/Repairs			500.00
Misc.	1,295.00	3,000.00	3,800.00
Pincipal			
Interest			
Total Expenditures	1,295.00	3,000.00	4,300.00
Ending Balance	7,509.32	7,053.32	4,753.32

Town of Arriba	2020 Final	2021 Est	2022 Budget
2022 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

Town of Arriba	2020 Final	2021 Est	2022 Budget
2022 Budget			
Road and Bridge Fund			
Beginning Balance:	17,812.44	17,812.44	18,674.44
Revenues:			
County	5,200.00	5,200.00	5,200.00
Misc		600.00	
Total Revenues	23,012.44	23,612.44	23,874.44
Expenditures:			
Repairs & Maintenance	723.99	900.00	1,000.00
Utilities	4,476.01	4,038.00	4,100.00
Traffic Control			
Total Expenditures	5,200.00	4,938.00	5,100.00
Ending Balance	17,812.44	18,674.44	18,774.44