

TOWN OF ARRIBA
BOARD OF PUBLIC HEARING
Monday, November 8, 2021
Arriba Town Hall, 711 Front Street, Arriba, CO 80804

Call to Order Mayor Alex Flores called the hearing to order at 5:30. Trustees in attendance included Carolyn Steinsiek, Kayle Amen, Marie Daniel, Troy McCue, and Marilyn Lightsey. Bob Rush was absent. Employee in attendance included Josie Hart.

Public Audience included: Ted Grundmeier.

Supplemental 2021 Budget Clerk Hart explained that the reserve accounts balances and interest are listed in their respective budgets - general fund, sewer fund, and water fund- instead of the reserve accounts having their own budget page.

General Fund shows transfers from the water fund and sewer fund. Miscellaneous income was increased, beginning balance was increased, and total revenues were increased. Expenditures were increased by about \$5,000, this is mostly in the repairs and maintenance for the park.

Sewer fund shows ARP grant. Expenses were increased by \$23,000, this was for sewer repairs and maintenance, and transfer to general.

Water fund revenue was increased by \$4000. Expenses increased by \$20,000, showing transfer to general fund, and repairs for water vault.

Road and Bridge fund established, shows revenue from county, and half of the utility bills for street lights.

In summary: the General Fund appropriations are increased from \$85,017.82 to \$135,614.85 for general operating expenses. The Sewer Fund appropriations are increased from \$158,481.61 to \$175,379.20 for the sewer system repairs, maintenance, and upgrades. The Water Fund appropriations are increased from \$194,603.17 to \$208,466.73 for water system repairs, maintenance, and upgrades. Road and Bridge Fund appropriations are \$15,841.40 for street maintenance, and street lights.

2022 Budget Clerk Hart explained that the reserve accounts balances and interest are listed in their respective budgets -general fund, sewer fund, and water fund- instead of the reserve accounts having their own budget page.

Sewer fund shows \$130,000 budgeted for wastewater project, plus engineering fees. Sewer fund shows next year's ARP grant amount.

Clerk Hart explained the Town's assessed property tax income limit is \$19,657. Arriba's assessed valuation is \$1,129,271. To stay within the income limit the Town will have to reduce its mill levy from 25.948 to 17.407 for the 2022 budget year.

Adjournment Mayor Flores adjourned the hearing at 6:00pm.

Submitted by: Josie Hart, Arriba Town Clerk

Signed by:

A handwritten signature in black ink, appearing to read "Alex Flores", written in a cursive style.

Mayor Alex Flores

Approved by the Board on: 12-13-21

**Town of Arriba
Board of Trustees
Budget Hearing 5:30pm
Regular Meeting 6:00pm
Monday, November 8, 2021**

Sign In Sheet

A handwritten signature in cursive script, appearing to read "Paul Goodman".