

**TOWN OF ARRIBA  
BOARD OF TRUSTEES PUBLIC HEARING  
for proposed 2016 Budget  
Friday, December 18, 2014**

**Arriba Town Hall, 711 Front Street, Arriba, CO 80804**

**Call to Order**

Mayor Alex Flores called the hearing to order at 7:00.

Board of Trustees in attendance were: Troy McCue, Jody Schifferns, Caleb Brent and Marcella Flores.

**Public Audience** included: Jay Spurling, Jerry Ayers, Beverly Langley, Jeff Fike, Louise Skipper, Jack Petty, Michael Shirley, and Deputy Colpitts

**Discussion** The Board reviewed the proposed 2016 Budget. Clerk Hart noted the changes that she had made since the last meeting. She said she had increased the salaries and payroll taxes line items to budget for the Town Clerk position going to a 4 day work week. Equipment Expense in the Sewer Fund had been increased to \$15,000 for purchasing a new aerator. She said that attorney fees had been increased to \$1,000.

Clerk Hart explained why the Senior Program income was higher in 2014, the Town pays for the program and gets reimbursed for half of that from the Arriba Senior's group. She said that the reason the Senior Program revenue was higher in 2014 was because the Arriba Senior's did not reimburse the Town in 2013, in 2014 they reimbursed the Town for 2013 and 2014.

Beverly Langley asked if the Town has ever not been exempt from Audit. Clerk Hart said that in 2012 the Town was not exempt. Beverly Langley asked what is the deciding factor to not be exempt. Trustee McCue said grant funds for the water project which was completed in 2010. The Town was required to have full audits in 2010, 2011 and 2012, because the grant monies have to be tracked extremely well. The Town had exemptions from audit in 2013 and 2014, which is like a light overview of financials. Every so often, maybe every 2 years towns are required to have a full audit done.

Beverly Langley asked if the Town had received any grant money in 2015 that would require an audit. Trustee McCue said no, the Town didn't receive any grant money in 2015. There are no grant funds expected in 2016.

Beverly Langley said that there was a paper Clerk Hart gave to Jeff Fike that in April it showed the General Fund being \$108,000 in May it was \$118,000, she asked why the General Budget is \$89,000 now. Clerk Hart explained that this was the General Fund, she wasn't sure what paper Beverly was talking about but she thought it might be the General account balance. Clerk Hart said that the General Fund, Water Fund and Sewer Fund

balances do not reflect what is in the account at this moment. The Budget is the flow of the income and the expenses.

Beverley Langley asked what Capital Outlay is for in the reserve accounts. Trustee McCue said that capital outlay could be any expense to do with that fund such as well repair, or a backup aerator. Clerk Hart said that every account or fund should have a capital outlay on there just for a contingency. She said that the Town has never done much with the reserves, but it is budgeted for just in case. Trustee McCue said that on the Conservation Trust Fund the Capital Outlay could go towards anything to do with the park, like replacement of the mower, or major repair to the park building, anything related to playground equipment. There is nothing specifically planned for it right now.

Trustee Brent asked what the County Disbursements were in the Road and Bridge Fund. Clerk Hart said that was Road & Bridge money from the county. The Town usually gets \$5,000 a year from the county, but only \$2,000 is budgeted. She said that it was never increased in the budget. Trustee McCue said that Lincoln County has just come out with a reduction in the Mill Levy, which does affect how much each town gets from Road & Bridge. Trustee McCue said that Greg King said that they made an adjustment within the County's budget so that the towns would not see a big change in the amount. Clerk Hart said she thought that the amount received in 2013 was \$3,000. Trustee McCue wasn't sure if the Road & Bridge Revenue should be increased at this time or not.

Mayor Flores adjourned the Public Hearing at 7:30.

Submitted by: Josie Hart

Signed by:

Approved by the Board on: