

RESOLUTION #020-2022
A RESOLUTION TO ADOPT BUDGET AND MAKE APPROPRIATIONS
FOR THE YEAR 2023

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET AND APPROPRIATING SUMS OF MONEY FOR THE TOWN OF CRESTONE, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2023, AND ENDING ON THE LAST DAY OF DECEMBER, 2023.

WHEREAS, the Board of Trustees of the Town of Crestone appointed the Town Clerk, Town Treasurer, and the Interim Town Administrator to prepare and submit a proposed budget to said governing body at the proper time; and,

WHEREAS, the Interim Town Administrator submitted a proposed budget to this governing body on October 10, 2022, for its consideration; 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 Crestone Town Hall and on the town website as of November 30, 2022, a public hearing was held on December 5, 2022, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and,

WHEREAS, it is not only required by law, but also necessary to appropriate the revenue and reserves or fund balances provided in the budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of the Town of Crestone; and,

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues or appropriated from cash reserves so that the budget remains in balance, as required by law;

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

Section I: The 2023 Budget for the Town of Crestone as submitted, and herein summarized by Fund, is approved and adopted.

Section II: The estimated 2023 Fund Balances plus estimated 2023 Revenues for each fund are:

General Fund	\$2,270,938.00
Water Fund	\$161,685.00
Wastewater Fund	\$629,374.00
Capital Projects Fund	\$82,060.00
Conservation Trust Fund	\$6,019.00

TOTAL:	\$3,150,076.00
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Section III: The following sums are hereby appropriated for each Fund:


General Fund	\$2,226,644.00
Water Fund	\$161,363.00
Wastewater Fund	\$625,261.00
Capital Projects Fund	\$0
Conservation Trust Fund	\$0
TOTAL:	\$3,013,268.00

Section IV: 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 Crestone.

ADOPTED this 15th day of December, 2022.

OF CRESTONE
TOWN OF CRESTONE


Kairina Danforth, Mayor

ATTEST: 
Allyson Ransom, Clerk

CLERK

TOWN OF CRESTONE 2023 GENERAL FUND BUDGET

GENERAL FUND	2021		2021		2022		2022		2023	
	Budget	Actual	Budget	Actual	Budget	Actual	Projected Yearend	Budget	Budget	Budget
1 BEGINNING CASH BALANCE	\$266,849	\$266,849	\$763,700				\$704,182	\$455,616		
2										
3 TABOR 3%	\$27,000	\$19,000	\$28,892	\$36			\$36	\$98,771		calculated on revenue for all 3 funds
4 Natural Burial Group Endowment	\$5,083	\$5,083	\$5,150	\$5,083			\$5,083	\$5,083		
5 4 months Reserve per Town Policy	\$155,463	\$125,517	\$349,584	\$398			\$398	\$268,881		
6										
7 TOTAL RESTRICTED RESERVES (TABOR)	\$27,000	\$19,000	\$28,892	\$36			\$36	\$98,771		
COMMITTED FUNDS: Natural Burial Group										
8 Endowment	\$5,083	\$5,083	\$5,150	\$5,083			\$5,083	\$5,083		
9 TOTAL UNRESTRICTED RESERVES	\$128,463	\$106,517	\$320,692	\$362			\$362	\$165,027		
10										
11 REVENUE										
12										
13 TAX REVENUE										
14 Property Tax	\$10,000	\$15,453	\$13,680	\$14,164			\$14,164	\$13,433		
15 Specific Ownership Tax	\$1,000	\$2,885	\$3,000	\$2,310			\$2,310	\$2,400		
16 Motor Vehicle Sales Tax	\$500	\$889	\$900	\$1,527			\$1,527	\$1,000		
17 Sales Tax	\$275,000	\$486,146	\$514,286	\$492,692			\$492,692	\$450,000		
18 Cigarette Tax	\$500	\$1,157	\$800	\$1,300			\$1,300	\$1,000		
19 Marijuana Tax	\$13,000	\$16,802	\$22,000	\$13,890			\$13,890	\$14,000		
20 Special Marijuana Tax	\$0	\$4,938	\$600	\$4,052			\$4,052	\$4,500		
21 TOTAL TAX REVENUE	\$300,000	\$528,271	\$555,266	\$529,935			\$529,935	\$486,333		
22										
23 INTERGOVERNMENTAL REVENUES										
24 Highway Users Tax Fund	\$17,500	\$23,581	\$22,417	\$28,430			\$28,430	\$23,177		
25 Severance Tax/Mineral Lease	\$500	\$123	\$0	\$1,778			\$1,778	\$1,600		
26 Other Intergovernmental Revenue	\$0	\$500	\$0	\$0			\$0	\$0		
27 TOTAL INTERGOVERNMENT REVENUE	\$18,000	\$24,204	\$22,417	\$30,208			\$30,208	\$24,777		

TOWN OF CRESTONE 2023 GENERAL FUND BUDGET

GENERAL FUND	2021		2022		2023	
	Budget	Actual	Budget	Projected Yearend	Budget	Budget
28						
29	LICENSES, PERMITS & FEES					
30	Business License	\$2,200	\$2,775	\$2,900	\$3,365	\$3,200
31	Liquor License	\$150	\$291	\$250	\$2,298	\$700
32	Marijuana License	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
33	Building /Sign Permits	\$200	\$1,065	\$1,100	\$545	\$500
34	Land Use Permits	\$200	\$400	\$400	\$200	\$500
35	SLV REC Franchise Fees	\$0	\$0	\$0	\$0	\$0
36	TOTAL LICENSES & PERMITS	\$5,750	\$7,531	\$7,650	\$9,408	\$7,900
37						
38	TOTAL COURT REVENUE	\$100	\$2,410	\$100	\$2,200	\$1,500
39						
40	DONATION REVENUE					
41	Unclassified	\$0	\$100	\$0	\$0	\$0
	4th of July	\$0	\$0	\$0	\$0	\$4,000
42	Tree Donations	\$0	\$0	\$0	\$0	\$1,000
43	Dark Skies	\$0	\$4,750	\$0	\$100	\$15,000
44	TOTAL DONATION REVENUE	\$0	\$4,850	\$0	\$100	\$20,000
45						
46	GRANTS & REMITTANCE REVENUE					
47	Saguache County Grants	\$20,000	\$0	\$10,000	\$2,500	\$20,000
48	Tree Replacement Donations	\$0	\$0	\$5,000	\$2,000	\$0
49	Community Wildfire Protection & Evacuation Plan	\$0	\$0	\$25,000	\$0	\$0
50	SLVCOG	\$0	\$0	\$5,000	\$0	\$5,000
51	Energy Impact Tier 1 Grant Comp Plan Update and Code Review	\$0	\$0	\$0	\$0	\$15,000
52	OEDIT Tourism Management grant Dark Skies/Wayfinding/Tourist Kiosk	\$0	\$0	\$2,000	\$0	\$20,000

TOWN OF CRESTONE 2023 GENERAL FUND BUDGET

GENERAL FUND	2021		2022		2023	
	Budget	Actual	Budget	Projected Yearend	Budget	Budget
53 Pedestrian Pathways Phase 2	\$0	\$38,466	\$0	\$0	\$0	\$0
54 2022 REDI grant	\$0	\$0	\$80,000	\$4,000	\$38,000	\$38,000
55 REDI Grant match from others	\$0	\$0	\$9,000	\$0	\$10,000	\$10,000
56 Town Hall Structural Rehabilitation Grant	\$0	\$0	\$50,000	\$0	\$48,000	\$48,000
57 Bridge Replacement Grants (HMGP, Energy Impact)	\$0	\$0	\$100,000	\$0	\$240,000	\$240,000
58 DOJ Safer Streets Grant (surveillance cameras, power, license plate reader)	\$0	\$0	\$0	\$0	\$0	\$0
59 GOCO et al Park Bathroom	\$0	\$0	\$300,000	\$0	\$300,000	\$300,000
60 Skate Park	\$0	\$0	\$0	\$0	\$250,000	\$250,000
61 HMGP Stormwater Management Planning	\$0	\$0	\$0	\$0	\$108,000	\$108,000
62 HMGP Defensible Space & Hazard Mitigation	\$0	\$0	\$153,000	\$0	\$126,003	\$126,003
63 USDA Grant for Public Works Yard and Truck/Energy Impact Match	\$0	\$0	\$0	\$0	\$335,000	\$335,000
64 COVID American Rescue Disbursement	\$0	\$17,594	\$17,594	\$17,594	\$0	\$0
65 TOTAL GRANT REVENUE	\$20,000	\$56,060	\$756,594	\$26,094	\$1,515,003	\$1,515,003
66						
67 OTHER REVENUE						
68 Earnings on Deposits, Penalties	\$1,000	\$669	\$670	\$238	\$240	\$240
69 Rents from Buildings	\$12,000	\$13,600	\$7,000	\$9,900	\$9,600	\$9,600
70 Other Rental Income	\$0	\$86	\$0	\$9	\$0	\$0
71 Refunds	\$0	\$987	\$0	\$569	\$0	\$0
72 Cemetery Lot Sales	\$1,000	\$1,760	\$500	\$9,625	\$10,000	\$10,000
73 Museum Revenue	\$0	\$1,230	\$1,000	\$1,493	\$1,000	\$1,000
74 Court Revenue	\$100	\$0	\$0	\$1,700	\$1,700	\$1,700
75 Trash Collection Fees	\$0	\$0	\$5,200	\$0	\$0	\$0
76 CORA, Notarization, Fees	\$250	\$803	\$200	\$150	\$150	\$150
77 Special Event Revenue	\$1,000	\$795	\$1,000	\$6,047	\$6,000	\$6,000
78 Miscellaneous Revenue	\$30,500	\$1,500	\$0	\$7	\$0	\$0

TOWN OF CRESTONE 2023 GENERAL FUND BUDGET

GENERAL FUND	2021		2022		2023	
	Budget	Actual	Budget	Projected Yearend	Budget	Budget
79 TOTAL OTHER REVENUE	\$45,850	\$21,430	\$15,570	\$29,738	\$28,690	
80						
81 TOTAL REVENUE	\$389,600	\$644,756	\$1,357,597		\$2,084,203	
82						
83 BEGINNING CASH BALANCE	\$266,849	\$704,182	\$763,400	\$704,182	\$455,616	
84 Total Available Resources	\$656,449	\$1,348,938	\$2,120,997	\$627,582	\$2,539,819	
85 4 month Reserve (includes TABOR and NBE)	\$155,463	\$125,517	\$349,584	\$398	\$268,881	
86						
87 TOTAL AVAILABLE RESOURCES TO COVER EXPENSES	\$500,986	\$1,223,421	\$1,771,413	\$1,331,366	\$2,270,938	
88						
89 EXPENDITURES						
90						
91 GENERAL GOVERNMENT EXPENSE						
92						
93 PERSONNEL						
94 Board of Trustees	\$8,500	\$8,629	\$8,500	\$9,289	\$8,812.80	
95 Town Administrator	\$0	\$0	\$0	\$0	\$58,500.00	
96 Administration Employees	\$54,000	\$47,501	\$62,525	\$70,708	\$85,945.39	
97 Public Works Employees	\$77,350	\$77,945	\$102,007	\$109,650	\$116,475.84	
98 Code Compliance Officer	\$20,000	\$0	\$0	\$0	\$20,800.00	
99 Town Treasurer	\$25,500		\$0	\$0	\$0.00	
100 Cell Phone Stipend	\$0	\$1,310	\$1,200	\$960	\$1,000.00	
101 Health Insurance	\$0	\$2,393	\$30,409	\$24,413	\$34,403.40	
102 Dental Insurance	\$0	\$1,960	\$1,500	\$1,542	\$2,602.53	
103 Retirement Plan Town Match (4% of wages)	\$0	\$0	\$0	\$0	\$11,268.85	
104 Payroll Expenses	\$17,200		\$0	\$18,202	\$25,537.33	
105 Workers Compensation	\$5,400	\$3,438	\$3,600	\$2,444	\$2,500.00	

TOWN OF CRESTONE 2023 GENERAL FUND BUDGET

GENERAL FUND	2021		2022		2023
	Budget	Actual	Budget	Projected Yearend	
106 TOTAL PERSONNEL	\$204,200	\$143,176	\$209,740	\$237,208	\$367,846.14
107					
108 CONTRACTORS					
109 Town Administrator	\$0	\$28,717	\$63,750	\$61,200	\$0.00
110 Town Attorney	\$28,500	\$30,001	\$39,900	\$49,156	\$45,900.00
111 Town Engineer	\$1,000	\$0	\$20,000	\$0	\$3,000.00
112 Town Treasurer	\$0	\$5,078	\$8,500	\$12,500	\$17,680.00
113 Bookkeeper	\$0	\$3,593	\$4,400	\$4,000	\$8,320.00
114 Auditor	\$9,350	\$13,850	\$12,750	\$15,457	\$12,325.00
115 Code Compliance Officer	\$0	\$4,923	\$24,000	\$18,000	\$0.00
116 Janitorial Services	\$2,550	\$958	\$5,525	\$1,000	\$2,000.00
117 Structural Engineer	\$0	\$0	\$12,000	\$3,500	\$0.00
118 Building Inspector	\$0	\$0	\$0	\$150	\$150.00
119 Grant Management	\$0	\$0	\$0	\$0	\$12,000.00
120 Law Enforcement Contribution	\$0	\$0	\$40,000	\$2,500	\$6,000.00
121 Other Professional Services	\$0	\$0	\$1,000	\$0	\$0.00
122 TOTAL CONTRACTORS	\$44,000	\$87,119	\$231,825	\$167,463	\$107,375.00
123					
124 TOWN MEMBERSHIPS & DONATIONS					
125 Colorado Municipal League	\$0	\$333	\$320	\$320	\$320.00
126 Affordable Housing Plan	\$1,000	\$1,000	\$0	\$0	\$0.00
127 Dark Skies Association	\$0	\$0	\$35	\$35	\$35.00
128 SLV COG	\$0	\$349	\$349	\$300	\$349.00
TOTAL TOWN MEMBERSHIPS/BOARD					
129 DONATIONS	\$1,000	\$1,682	\$704	\$655	\$704.00
130					
131 TOWN HALL OPERATIONS					
132 Office supplies	\$7,500	\$7,232	\$7,000	\$5,360	\$5,000.00

TOWN OF CRESTONE 2023 GENERAL FUND BUDGET

GENERAL FUND	2021	2021	2021	2022	2022	2023
	Budget	Actual	Budget	Budget	Projected Yearend	Budget
133 Postage and shipping	\$1,500		\$115	\$150	\$2,500	\$2,500.00
134 Printing and Copying	\$0	\$2,273		\$1,900	\$4,150	\$5,000.00
135 Subscriptions, Books	\$100	\$106		\$700	\$200	\$400.00
136 Professional Dues & Memberships	\$1,700	\$1,064		\$1,250	\$1,692	\$1,700.00
137 Meeting food	\$1,000	\$52		\$2,000	\$1,500	\$1,500.00
138 IT Expense	\$3,000	\$3,049		\$9,500	\$4,000	\$5,000.00
139 Codification	\$1,500	\$200		\$1,500	\$0	\$300.00
140 Travel, training, off-site meetings	\$52,000	\$2,607		\$9,500	\$12,000	\$10,000.00
141 Legal Notices, Advertising	\$4,000	\$3,510		\$4,000	\$3,500	\$3,500.00
142 Office Equipment & Furnishings	\$250	\$0		\$1,000	\$900	\$2,500.00
143 Insurance & Bonds	\$11,500	\$6,533		\$8,728	\$8,782	\$9,000.00
144 Insurance Deductible	\$0	\$0		\$3,000	\$1,000	\$1,000.00
145 Propane Gas	\$3,000	\$5,355		\$10,000	\$5,500	\$5,500.00
146 Electricity	\$12,000	\$6,767		\$7,500	\$9,600	\$10,000.00
147 Trash	\$2,500	\$1,425		\$2,500	\$2,500	\$2,700.00
148 Telephone, Internet	\$3,200	\$3,860		\$3,500	\$5,600	\$5,000
149 Water	\$0	\$0		\$0	\$1,036	\$1,300
150 Website development/ marketing	\$1,000	\$1,000		\$10,000	\$0	\$0
151 Bank Fees, Safety Deposit Box	\$90	\$22		\$30	\$30	\$30
152 County Treasurer Tax Collection Fees	\$300	-\$481		\$200	\$320	\$320
153 Misc.	\$45,000	\$45,000		\$500	\$300	\$300
154 TOTAL TOWN HALL OPERATIONS	\$96,840	\$89,689		\$84,458	\$70,471	\$72,550
Town Hall Operations Expense for						
Water/Sewer (7.5% each)	\$14,526	\$13,453		\$12,669	\$10,571	\$10,883
Total GF Town Hall Operations	\$82,314	\$76,236		\$71,789	\$59,900	\$61,668
157						
158 MUNICIPAL COURT						
159 Court Expense	\$1,500	\$3,165		\$0	\$0	\$0

TOWN OF CRESTONE 2023 GENERAL FUND BUDGET

GENERAL FUND	2021		2022		2023
	Budget	Actual	Budget	Projected Yearend	
160 Municipal Court Judge Contract	\$0	\$2,621	\$4,000	\$5,000	\$5,000
161 Court Clerk (Contract Expense only)	\$0	\$480	\$1,500	\$0	\$0
162 Colorado Municipal Court Administration	\$0	\$22	\$22	\$22	\$22
163 Mailings	\$0	\$25	\$200	\$0	\$0
164 Other Professional Services	\$0	\$0	\$1,500	\$2,796	\$3,000
165 Travel and meetings	\$0	\$2,197	\$0	\$0	\$0
166 Misc. Expenses	\$0	\$25	\$0	\$0	\$0
167 TOTAL MUNICIPAL COURT	\$1,500	\$8,535	\$7,222	\$7,818	\$8,022
168					
169 ELECTIONS					
170 Personnel (Judges)	\$0	\$0		\$600	\$600
171 Operating Supplies	\$0	\$135		\$129	\$200
172 Professional Services	\$0	\$0		\$1,484	\$3,000
173 Mailings	\$0	\$0		\$207	\$200
174 TOTAL ELECTIONS	\$3,000	\$135	\$5,000	\$2,420	\$4,000
175					
176 CODE COMPLIANCE EXPENSE	\$0	\$0	\$0	\$3,000	\$2,000
177					
178 PLANNING COMMISSION EXPENSE	\$150	\$0	\$200	\$0	\$200
179					
180 MUSEUM EXPENSE	\$500	\$301	\$5,500	\$800	\$7,000
181					
182 EVENT EXPENSES					
183 Music Festival++	\$0	\$0	\$4,000		\$0
184 4th of July	\$0	\$4,739	\$4,000	\$10,100	\$4,000
185 Dark Skies	\$0	\$13,247	\$14,000	\$13,730	\$14,000
186 Other Events	\$0	\$0	\$5,000	\$4,818	\$0
187 TOTAL EVENT EXPENSES	\$3,500	\$17,986	\$27,000	\$28,648	\$18,000

TOWN OF CRESTONE 2023 GENERAL FUND BUDGET

GENERAL FUND	2021		2022		2023	
	Budget	Actual	Budget	Projected Yearend	Budget	Budget
188						
189	\$500	\$0	\$500	\$500	\$500	\$500
190						
191						
192						
193	\$14,000	\$53	\$4,000	\$3,000	\$6,947	\$6,947
194						
195						
196	\$6,500	\$1,132	\$6,000	\$7,600	\$6,000	\$6,000
197	\$500	\$0	\$9,000	\$150	\$1,000	\$1,000
198	\$4,500	\$9,178	\$5,000	\$2,000	\$2,500	\$2,500
199	\$0	\$213	\$107,000	\$4,900	\$98,000	\$98,000
200	\$13,700	\$10,522	\$127,000	\$14,650	\$107,500	\$107,500
203						
204						
205	\$0	\$11,140	\$30,000	\$870	\$35,000	\$35,000
206	\$0	\$954	\$7,000	\$2,300	\$2,500	\$2,500
207	\$0	\$0	\$4,500	\$2,500	\$3,000	\$3,000
208	\$0	\$12,094	\$41,500	\$5,670	\$40,500	\$40,500
209	\$0	\$605	\$2,075	\$283	\$2,025	\$2,025
210	\$0	\$11,489	\$39,425	\$5,386	\$38,475	\$38,475
211						
212						
213	\$5,000	\$1,188	\$3,000	\$1,500	\$1,500.00	\$1,500.00
214	\$9,000	\$1,059	\$3,500	\$1,000	\$1,000.00	\$1,000.00
215	\$23,000	\$0	\$20,000	\$1,500	\$10,000.00	\$10,000.00
216	\$3,000	\$1,235	\$12,000	\$1,500	\$3,000.00	\$3,000.00

TOWN OF CRESTONE 2023 GENERAL FUND BUDGET

GENERAL FUND	2021		2022		Projected Yearend	2023	
	Budget	Actual	Budget			Budget	
217 HUTF Payment to Saguache County	\$8,000	\$9,095	\$11,000		\$9,000		\$9,000.00
218 Drainage R&M Services	\$0	\$0	\$7,500		\$0		\$1,000.00
219 TOTAL ROAD OPERATIONS	\$47,000	\$12,578	\$57,000		\$14,500		\$25,500.00
220							
221 PARKS & ROWS							
222 Operating Supplies	\$8,000	\$2,647	\$5,000		\$1,468		\$2,000.00
223 R&M Supplies	\$8,000	\$19,681	\$12,000		\$1,300		\$2,000
224 Equipment	\$6,500	\$0	\$26,000		\$15,000		\$20,000
225 Weed Abatement	\$3,000	\$0	\$5,000		\$250		\$500
226 Tree Removal	\$0	\$0	\$10,000		\$100		\$1,000
227 Tree Replacement	\$0	\$0	\$10,000		\$4,570		\$1,000
228 Water for Parks	\$0	\$0	\$0		\$9,500		\$12,000
229 Misc.	\$0	\$0	\$500		\$0		\$0
230 TOTAL PARKS	\$17,500	\$22,328	\$68,500		\$32,188		\$38,500
231							
232 CEMETERY							
233 Green Burial Council Dues	\$0	\$345	\$345		\$345		\$345
234 R&M	\$4,500	\$0	\$4,500		\$500		\$10,000
235 Cemetary Expansion and Drainage Plan	\$0	\$0	\$10,000		\$0		\$0
236 TOTAL CEMETERY	\$4,500	\$345	\$14,845		\$845		\$10,345
237							
238 SUBTOTAL TH Operations and Public Works							\$806,644.14
239							
240 WILDFIRE, FLOOD, PUBLIC HEALTH & SAFETY							
239 Stormwater Master Plan	\$0	\$0	\$85,000		\$0		\$114,000
240 Fire Fuel Mitigation	\$10,000	\$0	\$85,000		\$0		\$120,000
241 Mosquito Control	\$3,000	\$0	\$2,000		\$0		\$0
242 TOTAL WILDFIRE, FLOOD, HEALTH & SAFETY	\$1,000	\$0	\$172,000		\$0		\$234,000

TOWN OF CRESTONE 2023 GENERAL FUND BUDGET

GENERAL FUND	2021		2022		2023	
	Budget	Actual	Budget	Projected Yearend	Budget	Budget
243						
242	PLANNING PROJECTS					
	South Alder Terminus Community Campus					
243	\$0	\$0	\$100,000	\$5,000	\$40,000	
244	\$0	\$0	\$1,000	\$0	\$0	
243	\$0	\$0	\$0	\$0	\$15,000	
244	\$0	\$0	\$0	\$4,000	\$8,000	
245	\$0	\$0	\$101,000	\$9,000	\$63,000	
244						
245	PROJECT CAPITAL IMPROVEMENTS					
246	\$0	\$3,048	\$0	\$0	\$0	
245	\$0	\$0	\$200,000	\$20,000	\$209,000	
246	\$0	\$0	\$300,000	\$0	\$300,000	
247	\$0	\$0	\$0	\$0	\$30,000	
246	\$0	\$0	\$0	\$0	\$300,000	
247	\$0	\$37,708	\$0	\$0	\$0	
248	\$0	\$949	\$0	\$0	\$0	
247	\$0	\$0	\$0	\$0	\$250,000	
248	\$0	\$0	\$0	\$0	\$34,000	
247	\$0	\$0	\$0	\$262,100	\$34,000	
249	\$0	\$41,705	\$500,000	\$282,100	\$1,123,000	
250						
251	\$436,309	\$432,612	\$1,624,201	\$875,751	\$2,226,644	
252	\$500,986	\$1,223,421	\$1,771,413	\$1,331,366	\$2,270,938	
253	\$64,677	\$790,809	\$147,213	\$455,616	\$44,293	
254						
255		\$56,060	\$756,594	\$26,094	\$1,515,003	
256		\$191,705	\$650,000	\$24,900	\$1,420,000	
257		\$376,551	\$974,201	\$1,194	\$806,644	

Town of Crestone
TOWN OF CRESTONE 2023 WATER FUND BUDGET

Water Fund	2021		2022		2022		2022		2023 Board Budget Direction	NOTES
	Budget	Actual	Budget	To Date	Budget	To Date	Projected			
1 BEGINNING CASH BALANCE	\$19,901	\$94,323	\$80,000	\$94,323	\$49,487	\$24,199				Includes 2 CDs Total = \$21,717.86
2										
TABOR REQUIREMENT										
3 2020 Forward	\$2,403	\$1,466	\$3,079	\$1,111	\$2,876	\$0				
4 4 month reserve includes TABOR, reduced to 2 month reserve in 2023	\$26,434	\$16,131	\$33,866	\$12,216	\$31,639	\$21,718				
5										
6 REVENUE										
7										
TAX, SERVICES AND FEE REVENUES										
9 Sales Tax	\$24,000	\$40,512	\$42,857	\$34,215	\$41,058	\$0				Per Resol. 003-2022 all of the 0.5% sales tax is directed to the Capital Projects Fund.
10 Water Tap Fees	\$3,500	\$0	\$3,500	\$0	\$0	\$17,500				
11 Water System Extensions	\$0	\$0	\$0	\$0	\$0	\$0				
12 Water Service Revenue	\$26,000	\$26,893	\$28,000	\$29,606	\$44,408	\$63,460				
13 Interest and Finance Charges	\$550	\$200	\$250	\$11	\$17	\$20				
14 Hydrant maintenance fee	\$11,000	\$10,922	\$11,000	\$11,743	\$11,743	\$15,468				
15 Other Revenue	\$100	\$0	\$0	\$0	\$0	\$0				Per 11/30 discussion on Hydrant fees
TOTAL TAX, SERVICES AND FEE REVENUES	\$65,150	\$78,527	\$85,607	\$75,574	\$97,226	\$96,448				
17										
18 GRANTS										
CDPHE Small System Grant 2023 and 2025 Tap Fee Relief existing homes, affordable housings 2024										
19 Water Line Extension	\$0	\$0	\$12,500	\$0	\$0	\$20,000				
Master Water and Sewer Plan including water storage analysis/location										
20	\$0	\$0	\$10,000	\$0	\$0	\$10,000				

21	Saguache County Sales Tax Grant	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$0
22	MXU grant								\$32,700
23	TOTAL GRANT REVENUE	\$0	\$0	\$22,500	\$5,000	\$5,000	\$5,000	\$5,000	\$62,700
24	TOTAL REVENUE BEGINNING CASH BALANCE	\$65,150	\$78,527	\$108,107	\$80,574	\$80,000	\$94,323	\$49,487	\$159,148
25	MINUS RESERVES (includes TABOR % requirement)	\$19,901	\$94,323	\$80,000	\$94,323				\$24,199
26	TOTAL AVAILABLE RESOURCES	\$85,051	\$156,719	\$154,241	\$162,681				\$161,629
28									
29	WATER ENTERPRISE EXPENSES								
30									
31	DOLA Debt Service	\$10,999	\$10,999	\$10,999	\$10,999				\$10,999
32									
33	WATER PERSONNEL								
34	GenFund Personnel Support	\$6,750	\$8,205	\$3,474	\$3,659				\$15,735
35	Water Operator/ORC	\$29,000	\$7,562	\$0	\$2,970				\$39,936
36	Grant Management	\$0	\$0	\$0	\$0				\$0
37	Payroll taxes	\$0	\$0	\$0	\$0				\$5,923
38	Retirement Plan	\$0	\$0	\$0	\$0				\$2,227
39	Workman's Comp	\$300	\$191	\$200	\$136				\$200
40	Subtotal WATER ENTERPRISE PERSONNEL	\$35,750	\$15,768	\$3,474	\$6,629				\$55,671
41									
42	WATER PROFESSIONAL SERVICES								
43	Town Engineer	\$0	\$1,216	\$5,000	\$0				\$1,500
44	Engineering	\$2,000	\$1,216	\$5,000	\$5,000				\$0
45	Legal	\$6,500	\$4,580	\$5,000	\$0				\$0
46	ORC Water System (Contract)	\$0	\$10,530	\$6,000	\$10,000				\$0
47	TOTAL PROFESSIONAL SERVICES	\$8,500	\$17,542	\$21,000	\$15,000				\$18,510
48									
49	OPERATIONS								

Board approved Modifications to 50%

Town of Crestone

TOWN OF CRESTONE 2023 WASTEWATER FUND BUDGET

	Budget	Actual	Budget	Projected Yearend	Budget	Notes
	2021	2021	2022	2022	2023	
1 BEGINNING CASH BALANCE	\$19,901	\$129,967	\$115,452	\$72,523	\$63,528	Includes 3 CDs Total = \$57443.67
1 TABOR RESERVE	\$725,271	\$3,309	\$2,120	\$2,395	\$0	
2 MINUS RESERVES (includes TABOR % requirement)	\$41,757	\$36,772	\$30,627	\$26,606	\$12,526	
3						
4 REVENUES						
5						
6 TAX, SERVICES AND FEE REVENUES						
7 Sales Tax 0.5% split between water and sewer	\$24,000	\$40,512	\$42,857	\$41,058	\$0	Per Resol. 003-2022 all of the 0.5% sales tax is directed to the Capital Projects Fund.
8 Sewer Tap Fees	\$0	\$2,400	\$0	\$0	\$12,000	
9 Service charges	\$50,000	\$48,904	\$50,000	\$56,262	\$56,262	
10 Wastewater System Extensions	\$0	\$0	\$0	\$0	\$0	
11 Interest	\$200	\$436	\$360	\$108	\$110	
12 Other Revenue	\$0	\$0	\$0	\$0	\$0	
13 TOTAL TAX, SERVICES AND FEE REVENUES	\$74,200	\$92,253	\$93,217	\$97,428	\$68,372	
14						
15 GRANTS						
16 CDBG	\$600,000	\$0	\$600,000	\$55,939	\$500,000	
17 Energy Impact Tier 1	\$0	\$0	\$0	\$22,500	\$0	
18 CDPHE Small System Grant (tap fee relief)	\$0		\$12,500	\$0	\$0	
19 Saguache County	\$0	\$0	\$0	\$5,000	\$0	
20 W/WW Master PLAN	\$0	\$0	\$10,000	\$0	\$10,000	
21 TOTAL GRANTS	\$600,000	\$0	\$622,500	\$83,439	\$510,000	
22						
23						
TOTAL REVENUE	\$674,200	\$92,253	\$715,717	\$180,867	\$578,372	

Town of Crestone

TOWN OF CRESTONE 2023 WASTEWATER FUND BUDGET

	Budget		Actual		Budget		Projected Yearend	Budget	NOTES
	2021	2022	2021	2022	2022	2023			
24									
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Board approved Modifications

Board approved Modifications

Town of Crestone

TOWN OF CRESTONE 2023 WASTEWATER FUND BUDGET

	Budget		Actual		Budget		Projected Yearend		NOTES
	2021	2022	2021	2022	2022	2022	2022	2023	
47 R&M	\$20,000	\$2,000	\$3,990	\$2,000	\$60,000	\$5,000			
48 Equipment, tools	\$0	\$100	\$2,048	\$0	\$0	\$0			
49 Water and Sewer Master Plan	\$0	\$10,000	\$0	\$0	\$0	\$10,000			
50 Dues	\$0	\$0	\$45	\$0	\$0	\$45			
51 MISC	\$0	\$0	\$0	\$0	\$480	\$0			
52 PW Vehicle Expense for WW To GF	\$0	\$2,075	\$48	\$2,075	\$443	\$1,013			Board approved Modifications
53 TOTAL OPERATIONS	\$82,263	\$79,510	\$59,184	\$79,510	\$131,965	\$93,499			
54									
55 CAPITAL PROJECTS	\$600,000	\$600,000	\$0	\$600,000	\$55,939	\$500,000			
56									
57 CAPITAL EQUIPMENT	\$0	\$0	\$0	\$0	\$25,000	\$0			
58									
59 SUBTOTAL EXPENSES	\$725,271	\$714,381	\$110,316	\$714,381	\$163,257	\$625,261			
60 TOTAL AVAILABLE RESOURCES	\$652,344	\$800,542	\$185,447	\$800,542	\$226,784	\$629,374			
61 REMAINING RESOURCES	-\$72,927	\$86,162	\$75,131	\$86,162	\$63,528	\$4,113			
62									
63 PROJECTED GRANT REVENUE	\$600,000	\$622,500	\$0	\$622,500	\$83,439	\$510,000			
64 TOTAL GRANT FUNDED PROJECTS	\$600,000	\$622,500	\$0	\$622,500	\$60,000	\$510,000			

