

RESOLUTION # 020-2016

**WATER ENTERPRISE FUND 2016
SUPPLEMENTAL BUDGET APPROPRIATION**

**A RESOLUTION APPROPRIATING ADDITIONAL SUMS OF MONEY FOR NEW EXPENDITURES
AND USE OF FUNDS RECEIVED FROM JANUARY 1, 2016 THROUGH DECEMBER 31, 2016.**

WHEREAS, on December 12, 2016, THE Town of Crestone adopted by Resolution 020-2016 the 2016 Town of Crestone Budget including the 2016 Water Enterprise Fund Budget; and,

WHEREAS, to meet Colorado State requirements to submit a general resources and water rights engineering plan in support of the proposed Water Court application to Division 3 Water County and annual substitute water supply plans to the State Engineer costing \$13,646.00

WHEREAS, the attorney fees for submission of said Augmentation Plan will cost \$8,500.00 in addition to the \$400 anticipated fees,

WHEREAS, Tap saddle/Line extensions increased \$7,500 above the anticipated \$2,500 due to new construction and additions,

WHEREAS, mileage reimbursement costing \$1,350.00 above the anticipated \$250 the water operator attended several unanticipated trainings to upgrade certificates,

WHEREAS, the sewer enterprise fund will transfer in to the water fund \$15,000.00 to cover the funds needed for the augmentation plan and water court expenses.

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

That the 2016 appropriation for the Water enterprise Fund Expenditures is hereby increased by \$33,296.00

PASSED, APPROVED, SIGNED AND ADOPTED following a Public Hearing of the Board of Trustees of the Town of Crestone on the 12th day of December, 2016.



ATTEST: Allyson Ransom
Allyson Ransom, Town Clerk

K Danforth
Kairina Danforth, Mayor Town of Crestone

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		EXPENDITURES (cont'd)					
		Budget 2015	Actual 2015	Budget 2016	Projected 2016	Budget 2017	Notes
	Operations						
341	Engineering (non capital outlay)	\$ 1,000.00	\$ -	\$ 1,000.00	13646.00	\$ 9,000.00	clear water solution fees
342	Misc. & Emergency	\$ 500.00	\$ 250.00	\$ 500.00	\$ 500.00	\$ 500.00	
343	Maintenance, inspection, repairs	\$ 250.00	\$ 2,303.59	\$ 300.00	\$ 3,500.00	\$ 500.00	repairs on well #3
344	Water treatment supplies	\$ 250.00	\$ 106.78	\$ 150.00	\$ 150.00	\$ 150.00	
345	Maintenance supplies/hardware/tap	\$ 600.00	\$ 263.88	\$ 400.00	\$ 9,000.00	\$ 4,800.00	Dana Kepner
346	Equipment use	\$ 200.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	
347	Postage & shipping	\$ 575.00	\$ 232.86	\$ 400.00	\$ 400.00	\$ 150.00	
348	Professional Dues	\$ 220.00	\$ 325.00	\$ 180.00	\$ 180.00	\$ 240.00	
349	Tap saddle/Line extensions	\$ 4,400.00	\$ 1,621.00	\$ 2,500.00	\$ 10,000.00		
350	Training	\$ 1,000.00	\$ 1,574.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
351	Utilities Locate	\$ 15.00	\$ 2.00	\$ 10.00	\$ 10.00	\$ 10.00	
352	Mileage reimbursement	\$ 800.00	\$ 289.03	\$ 250.00	\$ 1,600.00	\$ 900.00	
353	Office Supplies	\$ 200.00	\$ 300.00	\$ 350.00	\$ 350.00	\$ 350.00	
354	CPA, Accounting	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	
355	Electricity	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	
356	Well/Water testing	\$ 2,000.00	\$ 1,750.00	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00	
357	Operator Staff Time reimb. to GF	\$ 12,480.00	\$ 11,700.00	\$ 14,144.00	\$ 14,144.00	\$ 17,000.00	
358	Treasurer Time reimb.to GF	\$ 2,542.00	\$ 1,650.00	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	
359	Admin. Staff Time reimb. to GF	\$ 2,079.00	\$ -	\$ -	\$ -	\$ -	
360	Legal expense-non capital outlay	\$ -	\$ -			\$ 7,000.00	Berg Hill Greenleaf Ruscitte fees
361	Telephone	\$ 240.00	\$ -		\$ -		
362	GPS system documentation	\$ 167.00	\$ -				
365	Total Operation Expenses	\$ 33,418.00	\$ 26,268.14	\$ 29,684.00	\$ 62,980.00	\$ 49,100.00	
371	Total Available Resources	\$ 66,055.03	\$ 57,981.91	\$ 61,310.61	\$ 78,920.61	\$ 66,927.90	
372	Total Expenditures	\$ 45,916.71	\$ 38,266.85	\$ 41,582.71	\$ 74,878.71	\$ 63,998.71	
373	Ending Balance	\$ 20,138.32	\$ 19,715.06	\$ 19,727.90	\$ 4,041.90	\$ 2,929.19	

