

RESOLUTION # 022-2016

**SEWER 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 022-2016 the 2016 Town of Crestone Budget including the 2016 Sewer 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 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 Sewer enterprise Fund Expenditures is hereby increased by \$15,000.00.

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.

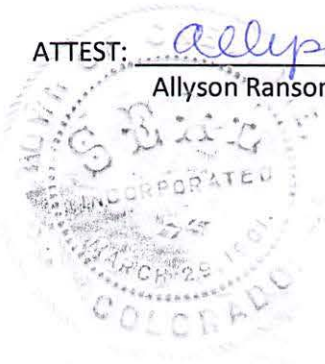


Kairina Danforth Mayor, Town of Crestone

ATTEST:



Allyson Ransom, Town Clerk



Page 9		Town of Crestone				Supplement adopted 12/45/2016	
		2016 Sewer Enterprise Fund Budget					
		REVENUES					
		Budget 2015	Actual 2015	Budget 2016	Projected 2016	Budget 2017	Notes
401	Beginning Bank Balance	\$ 65,606.57	\$ 70,164.00	\$ 70,500.00	\$ 70,164.00	\$ 72,147.38	
	<u>Revenues</u>						
411	Tap Fees	\$ 1,200.00	\$ 1,950.57	\$ 1,200.00	\$ 4,800.00	\$ 3,600.00	
412	Monthly Sewer Fee	\$ 27,000.00	\$ 26,163.38	\$ 37,080.00	\$ 26,163.38	\$ 27,000.00	treatment increase
413	Interest on Monthly Sewer Fee	\$ 140.00	\$ -	\$ 180.00	\$ -	\$ 50.00	
414	Interest on Bank Accounts	\$ 170.00	\$ 231.91	\$ 150.00	\$ 100.00	\$ 150.00	
415	Other Revenue, Inspection fees	\$ 20.00	\$ -	\$ 20.00	\$ -	\$ -	
	Total Revenues	\$ 28,530.00	\$ 28,345.86	\$ 38,630.00	\$ 31,063.38	\$ 30,800.00	
	Total Beginning Balance	\$ 65,606.57	\$ 65,261.83	\$ 70,500.00	\$ 70,164.00	\$ 72,147.38	
	Total Available Resources	\$ 94,136.57	\$ 93,607.69	\$ 109,130.00	\$ 101,227.38	\$ 102,947.38	
		EXPENDITURES					
421	Capital Outlay and Tap saddle	\$ 550.00	\$ -	\$ 550.00	\$ -	\$ 550.00	
422	CPA - portion of annual audit	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 1,000.00	
423	Debt Svc - Principal, DOLA Loan	\$ -	\$ -	\$ -	\$ -	\$ -	
424	Debt Svc - Interest, DOLA Loan	\$ 739.00	\$ -	\$ -	\$ -	\$ -	
425	GPS system documentation	\$ -	\$ -	\$ -	\$ -	\$ -	
426	Inspections, Maintenance, Repairs	\$ 9,500.00	\$ -	\$ 9,500.00	\$ -	\$ 9,500.00	cleaning sewer lines/possibly
427	Office Supplies & Postage	\$ 400.00	\$ 1,371.60	\$ 575.00	\$ 1,500.00	\$ 1,500.00	
428	Miscellaneous & Emergency	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	
429	Monthly treatment fees to BGW&SD	\$ 5,800.00	\$ 7,188.88	\$ 10,170.00	\$ 10,270.00	\$ 10,500.00	
430	Utilities Locate Service	\$ 60.00	\$ 10.00	\$ 15.00	\$ 10.00	\$ 15.00	
431	Transfer to Water Fund				\$ 15,000.00		
432	Reimburse GF for Treasurer time	\$ 2,202.00	\$ 1,415.14	\$ 2,500.00	\$ 1,700.00	\$ 2,500.00	
433	Rent to General Fund	\$ 498.00	\$ 541.20	\$ 498.00	\$ -	\$ -	?
435	Total expenditures	\$ 20,849.00	\$ 11,126.82	\$ 24,908.00	\$ 29,080.00	\$ 26,065.00	
441	Total Available Resources	\$ 94,136.57	\$ 93,607.69	\$ 109,130.00	\$ 101,227.38	\$ 102,947.38	
442	Total Expenditures	\$ 20,849.00	\$ 11,126.82	\$ 24,908.00	\$ 29,080.00	\$ 26,065.00	
443	Ending Balance	\$ 73,287.57	\$ 82,480.87	\$ 84,222.00	\$ 72,147.38	\$ 76,882.38	