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**

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.

Kairina Danforth, Mayor

ATTEST: Allyson Ransom
Allyson Ransom, Clerk

TOWN OF CRESTONE 2023 GENERAL FUND BUDGET

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

TOWN OF CRESTONE 2023 GENERAL FUND BUDGET

	GENERAL FUND	2021 Budget	2021 Actual	2022 Budget	2022 Projected Yearend	2023 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/W nding/Tourist Kiosk	$0		$2,000	$0	$20,000

TOWN OF CRESTONE 2023 GENERAL FUND BUDGET

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

TOWN OF CRESTONE 2023 GENERAL FUND BUDGET

	GENERAL FUND						
		2021	2021	2022	2022	2023	
		Budget	Actual	Budget	Projected Yearend	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	Worke[illegible]ompensation	$5,400	[illegible],438	$3,600	$2,444	$2,500.00	

TOWN OF CRESTONE 2023 GENERAL FUND BUDGET

	GENERAL FUND					
		2021	2021	2022	2022	2023
		Budget	Actual	Budget	Projected Yearend	Budget
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
129	TOTAL TOWN MEMBERSHIPS/BOARD 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	2022	2022	2023
		Budget	Actual	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
155	Town Hall Operations Expense for Water/Sewer (7.5% each)	$14,526	$13,453	$12,669	$10,571	$10,883
156	Total GF Town Hall Operations	$82,314	$76,236	$71,789	$59,900	$61,668
157						
158	MUNICIPAL COURT					
159	Court E[illegible]nse	$1,500	[illegible].165	$0	$0	$0

TOWN OF CRESTONE 2023 GENERAL FUND BUDGET

	GENERAL FUND					
		2021	2021	2022	2022	2023
		Budget	Actual	Budget	Projected Yearend	Budget
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 Budget	2021 Actual	2022 Budget	2022 Projected Yearend	2023 Budget	
188							
189	TOURIST INFORMATION SIGNS SH17	$500	$0	$500	$500	$500	
190							
191	PUBLIC WORKS						
192							
193	PW TEMPORARY WORKERS	$14,000	$53	$4,000	$3,000	$6,947	
194							
195	PW-FACILITY OPERATIONS, R&M						
196	Equipment and Tools	$6,500	$1,132	$6,000	$7,600	$6,000	
197	Furnishings and Fixtures	$500	$0	$9,000	$150	$1,000	
198	Supplies	$4,500	$9,178	$5,000	$2,000	$2,500	
199	Facilities R & M	$0	$213	$107,000	$4,900	$98,000	
200	TOTAL FACILITY R&M	$13,700	$10,522	$127,000	$14,650	$107,500	
203							
204	PW VEHICLES/AUTOMOTIVE						
205	Vehicle Purchase	$0	$11,140	$30,000	$870	$35,000	
206	R&M, Other supplies	$0	$954	$7,000	$2,300	$2,500	
207	Gasoline	$0	$0	$4,500	$2,500	$3,000	
208	TOTAL PW VEHICLES/AUTOMOTIVE	$0	$12,094	$41,500	$5,670	$40,500	
209	PW Vehicles expensed to W/WW at 2.5% EACH	$0	$605	$2,075	$283	$2,025	
210	TOTAL PW VEHICLES/AUTOMOTIVE EXPENSED TO GF	$0	$11,489	$39,425	$5,386	$38,475	
211							
212	ROAD OPERATIONS						
213	R&M supplies	$5,000	$1,188	$3,000	$1,500	$1,500.00	
214	Signs	$9,000	$1,059	$3,500	$1,000	$1,000.00	
215	R&M Services	$23,000	$0	$20,000	$1,500	$10,000.00	
216	Snow R[illegible]oval	$3,000	[illegible]235	$12,000	$1,500	$3,000.00	

TOWN OF CRESTONE 2023 GENERAL FUND BUDGET

	GENERAL FUND					
		2021	2021	2022	2022	2023
		Budget	Actual	Budget	Projected Yearend	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	Cemetery 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 Budget	2021 Actual	2022 Budget	2022 Projected Yearend	2023 Budget
243						
242	PLANNING PROJECTS					
243	South Alder Terminus Community Campus Planning	$0	$0	$100,000	$5,000	$40,000
244	Transfer Station/PW Operations, Shop Options	$0	$0	$1,000	$0	$0
243	Comp Plan and Code Review	$0	$0	$0	$0	$15,000
244	Entrepreneuer Program	$0	$0	$0	$4,000	$8,000
245	TOTAL OTHER PLANNING PROJECT TOTALS	$0	$0	$101,000	$9,000	$63,000
244						
245	PROJECT CAPITAL IMPROVEMENTS					
246	Public Works Building Addition	$0	$3,048	$0	$0	$0
245	Cottonwood/Galena Bridge Replacement	$0	$0	$200,000	$20,000	$209,000
246	Park Bathrooms	$0	$0	$300,000	$0	$300,000
247	Entry and Tourist Signs (including Dark Skies)	$0	$0	$0	$0	$30,000
246	Public Works Yard	$0	$0	$0	$0	$300,000
247	Picnic tables/Shelter (CDOT)	$0	$37,708	$0	$0	$0
248	EV charging stations	$0	$949	$0	$0	$0
247	Skate Park	$0	$0	$0	$0	$250,000
248	Land Purchases	$0	$0	$0	$262,100	$34,000
249	TOTAL CAPITAL PROJECTS	$0	$41,705	$500,000	$282,100	$1,123,000
250						
251	TOTAL EXPENSES	$436,309	$432,612	$1,624,201	$875,751	$2,226,644
252	TOTAL AVAILABLE RESOURCES	$500,986	$1,223,421	$1,771,413	$1,331,366	$2,270,938
253	Overage	$64,677	$790,809	$147,213	$455,616	$44,293
254						
255	PROJECTED GRANT REVENUE		$56,060	$756,594	$26,094	$1,515,003
256	TOTAL GRANT FUNDED PROJECTS		$191,705	$650,000	$24,900	$1,420,000
257	TOTAL EXPENSES LESS GRANT EXPENSES		$[illegible]551	$974,201	$1,194	$806,644

Town of Crestone

TOWN OF CRESTONE 2023 WATER FUND BUDGET

Water Fund

		2021	2021	2022	2022	2022	2023	NOTES
		Budget	Actual	Budget	To Date	Projected	Board Budget Direction	
1	BEGINNING CASH BALANCE	$19,901	$94,323	$80,000	$94,323	$49,487	$24,199	Includes 2 CDs Total = $21,717.86
2								
3	TABOR REQUIREMENT 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								
8	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	Per 11/30 discussion on Hydrant fees
15	Other Revenue	$100	$0	$0		$0	$0	
16	TOTAL TAX, SERVICES AND FEE REVENUES	$65,150	$78,527	$85,607	$75,574	$97,226	$96,448	
17								
18	GRANTS							
19	CDPHE Small System Grant 2023 and 2025 Tap Fee Relief existing homes, affordable housings 2024 Water Line Extension	$0	$0	$12,500	$0	$0	$20,000	
20	Master Water and Sewer Plan including water storage analysis/location	$0	$0	$10,000	$0	$0	$10,000	

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	2021	2022	2022	2023	
24	**BEGINNING CASH BALANCE**	$19,901	$129,967	$115,452	$72,523	$63,528	
25	**MINUS RESERVES (includes TABOR % requirement)**	$41,757	$36,772	$30,627	$26,606	$12,526	
26	**TOTAL AVAILABLE RESOURCES**	$652,344	$185,447	$800,542	$226,784	$629,374	
27							
28	**EXPENSES**						
29							
30	PERSONNEL						
31	Gen Fund Personnel Support	$34,500	$41,043	$23,371	$26,799	$15,000	Board approved Modifications
32	Wastewater Operator/ORC	$8,000	$7,562	$0	$0	$9,984	
	Grant Management	$0	$0	$0	$0	$2,000	
	Payroll taxes	$0	$0	$0	$1,607	$3,078	
33	Workman's Comp	$0	$191	$200	$136	$200	
34	TOTAL WATER ENTERPRISE PERSONNEL	$42,500	$48,796	$23,571	$28,542	$30,262	
35							
36	PROFESSIONAL SERVICES						
37	Town Engineer	$508	$0	$8,000	$0	$1,500	
38	Engineering	$0	$1,216	$0	$0	$0	
39	ORC Wastewater System plus operator	$0	$1,120	$3,300	$2,750	$0	
40	TOTAL PROFESSIONAL SERVICES	$508	$2,336	$11,300	$2,750	$1,500	
41							
42	OPERATIONS						
43	Town Hall Operations % for WW to GF	$7,263	$5,892	$6,335	$6,042	$5,442	Board approved Modifications
44	Baca W&S District Treatment Expense	$55,000	$45,750	$54,000	$65,000	$60,000	
45	Tap Installation Expense	$0	$1,411	$5,000	$0	$12,000	
46	Extension Expense	$0		$0	$0	$0	

Town of Crestone

TOWN OF CRESTONE 2023 WASTEWATER FUND BUDGET

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

TOWN OF CRESTONE 2023 W&S CAPITAL PROJECTS FUND BUDGET

(NEW January 1, 2023)

	2021	2021	2022	2022	2022	2023
	Budget	Actual	Budget	To Date	Projected Yearend	Budget
BEGINNING CASH BALANCE	$0	$0	$0	$0	$0	$0
0.5% sales tax revenue	$0	$0	$0	$0	$0	$82,000
Interest						$60
TOTAL CIP REVENUE	$0	$0	$0	$0	$0	$82,060
TOTAL CIP EXPENSES	$0	$0	$0	$0	$0	$0
TOTAL REVENUE	$0	$0	$0	$0	$0	$82,060
TOTAL EXPENSE	$0	$0	$0	$0	$0	$0
TOTAL AVAILABLE RESOURCES	$0	$0	$0	$0	$0	$82,060

Town of Crestone
2023 CONSERVATION TRUST FUND BUDGET

		2020	2020	2021	2021	2022	2023
		Budget	Actual	Budget	Actual	Actual	Budget
1	BEGINNING CASH BALANCE	$100	$2,025	$100	$1,901	$2,469	$4,219
2							
3	CTF Revenue	$1,700	$1,725	$2,200	$1,700	$1,750	$1,800
4	CTF Interest	$2	$4				
5	TOTAL CTF REVENUE	$1,702	$1,729	$2,200	$1,700	$1,750	$1,800
6							
7	CTF Expense	$1,700	$1,853	$2,200	$1,729	$0	$0
8							
9	TOTAL REVENUE	$1,702	$1,729	$2,200	$1,700	$1,750	$1,800
10	TOTAL EXPENSE	$1,700	$1,853	$2,200	$1,729	$0	$0
11	TOTAL AVAILABLE RESOURCES	$102	$1,901	$100	$2,469	$4,219	$6,019