RESOLUTION NO. 006-2016

A RESOLUTION AMENDING RESOLUTION #009-2015 (A RESOLUTION TO ADOPT BUDGET AND MAKE APPROPRIATIONS FOR THE YEAR 2016)

WHEREAS, the Town Board of Trustees of the Town of Crestone enacted Resolution #009-2015 (A Resolution to Adopting the 2016 Budget and Make Appropriations for the Year 2016), and

WHEREAS, the Town Treasurer and Town Clerk have discovered an error in the 2016 Budget; and

NOW THEREFORE, be it hereby resolved that the Town Board of Trustees of the Town of Crestone hereby adopts the amended budget, attached hereto and incorporated herein by reference.

DONE and SIGNED this 22nd day of February, 2016.

K Danforth

Kairina Danforth, Mayor

Attest:

Allyson Ransom

Allyson Ransom, Town Clerk

Town of Crestone
2016 General Fund Budget

Final Draft 10/30/2015

	Page 1	Budget 2014	Actual 2014	Budget 2015	Actuals 2015	Budget 2016	NOTES
							Grants/projects not In operations
1	**Beginning Accrued Cash Balance**	189,894.00	277,843.03	300,983.99	300,983.99	232,766.24	
11	**Beginning Reserves Balance**	189,894.00	277,843.03	300,983.99	256,662.00	256,662.00	
12	Road Fund	3,568.09	0.00	0.00	0.00	0.00	
13	TABOR 3%	10,160.00	10,160.00	11,941.00	11,941.00	11,000.00	est.
15	Natural Burial Ground Endowment	25.00	1,601.32	1,525.00	5,000.00	6,000.00	
16	Community Building Maintenance/Impr	5,236.50	3,907.50	6,489.00	1,500.00	1,500.00	
19	Total Restricted Reserves	18,989.59	15,668.82	19,955.00	18,441.00	18,500.00	
20	Total Unrestricted Reserves	170,904.41	262,174.21	281,028.99	238,221.00	238,162.00	
							2015 6.5 mo operating costs @23,791/mo
	Tax Revenue						2016 @ $23,068
21	Property Taxes	15,413.23	11,011.95	11,524.96	14,405.87	11,600.00	
22	Property Tax Interest	2.00	4.47	6.00	4.47	5.00	
23	Specific Ownership Taxes	675.00	2,483.19	1,000.00	2,000.00	2,000.00	
24	Cigarette Taxes	500.00	509.38	520.00	509.38	520.00	
25	Sales Taxes	158,000.00	143.091.51	178,000.00	180,000.00	180,000.00	
	Total Taxes	174,590.23	157,100.50	191,050.96	196,919.72	194,125.00	
	Intergovernmental Revenue						
26	Highway Users Tax Fund (HUTF)	12,488.01	12,446.74	13,000.00	14,000.00	14,619.00	
27	Motor Vehicle Fees	1,100.00	731.00	1,200.00	1,300.00	1,300.00	
28	Grants-Alder St.Bridge Repair DOLA	10,875.00	21,896.61	0.00	0.00	0.00	
29	Grants-Cottonwood St.Bridge Repair			0.00	0.00	-	
30	Total Intergovernmental	24,463.01	35,074.35	14,200.00	15,300.00	15,919.00	
	Licenses and Permits						
32	Business Licenses	1,800.00	1,727.50	1,900.00	1,500.00	1,500.00	
33	Liquor Licenses	200.00	122.50	200.00	1,383.25	200.00	
34	Medical Marijuana Licenses	0.00	1,250.00	0.00	0.00	0.00	
35	Building Permits	500.00	185.00	420.00	305.00	300.00	
36	Conditional Use Permits	0.00	400.00	250.00	400.00	200.00	
37	Variance Applications	0.00	0.00	0.00	0.00	0.00	
38	Wastewater System Permits	200.00	0.00	200.00	0.00	0.00	
39	Zoning Change Applications	0.00	0.00	0.00	0.00	0.00	
40	Total Licenses and Permits	2,700.00	3,685.00	2,970.00	3,588.25	2,200.00	

		Budget 2014	Actual 2014	Budget 2015	Actuals 2015	Budget 2016	NOTES
	Grant Revenue						
41	Grants - Fire Mitigation	31,800.00	6,507.51	6,750.00	4,978.46	4,978.00	
42	Grants - Evacuation Program	1,231.03	0.00				
43	Grants - Town Hall Renewable Energy	0.00	0.00				
44	Grants - Crestone Town Center	9,100.00	0.00	165,000.00	69,953.00	60,770.00	
45	Grants - Downtown Development	820,000.00	24,000.00	525,000.00	34,472.00	474,469.00	
46	Grant-Crestone Botanical Garden	6,066.02	2,093.05	7,500.00	2,500.00	-	
47	Grants - Tract 1 Development	-	-				
48	Grants - Crestone Creative Council	12,289.00	12,000.00	9,000.00	7,000.00	-	
49	Rack Cards			1,650.00	0.00	0.00	
50	Equipment acquisition	12,500.00	10,425.00	21,900.00	0.00	0.00	
51	Hydrology Study-Burnt Gulch Drainage	37,000.00		7,400.00	7,225.00		
52	Cottonwood St. Bridge Construction					0.00	
53	Mosquito Control				1,400.00	2,800.00	
60	Total Grants Revenue	929,986.05	55,025.56	744,200.00	127,528.46	543,017.00	
	Other Revenue						
61	Cemetery Lot Sales	2,000.00	3,700.00	3,000.00	7,340.00	5,000.00	
62	Community Building Rental	1,900.00	1,658.00	1,700.00	800.00	800.00	
63	Copies, Fax, Clerk Research Fees	700.00	1,189.12	1,100.00	1,100.00	1,250.00	
64	CTC change of lender 1/3/14 revenue	84,838.49	0.00	0.00	0.00	0.00	
65	Interest Income	500.00	654.53	650.00	650.00	650.00	
66	Misc.& Donated Rev.	3,300.00	2,067.04	2,000.00	77,000.00	2,000.00	Food Bank util, event ins, prop maint, trash
67	Municipal Court Revenue	450.00	220.00	300.00	220.00	220.00	cont. FEMA reimbursement
68	Museum Revenue	650.00	1,570.81	1,000.00	1,152.14	1,500.00	
69	Reimburse payroll from other funds	23,719.00	17,245.40	19,580.00	19,580.00	20,000.00	
70	Rental Income	13,400.00	14,850.17	13,400.00	13,475.00	13,400.00	
71	Severance Tax/Mineral Lease	-	14,900.46	0.00	0.00	0.00	unpredictable revenue
72	Special Event Revenue	700.00	722.29	700.00	0.00	0.00	
73	Park Improvement	10,000.00	6,000.00	5,000.00	4,000.00	5,000.00	
74	Youth Work Force	19,000.00	19,886.34	20,000.00	27,405.00	459.35	
75	Crestone Creative Council	3,600.00	5,813.73	8,000.00	6,035.00	133.20	
76	Downtown Development Private Donatio	20,000.00	26,000.00		0.00	0.00	
80	Total Other Revenue	184,757.49	123,777.89	89,542.16	158,757.14	50,412.55	
81	**Total Revenues**	**1,316,496.78**	**374,663.30**	**1,199,242.59**	**502,093.57**	**805,673.55**	
82	**Beginning Cash Balance**	189,894.00	277,843.03	300,983.99	300,983.99	232,766.24	
83	**Total Available Resources**	**1,506,390.78**	**652,506.33**	**1,500,226.58**	**803,077.56**	**1,038,439.79**	

Page 3		Budget 2014	Actuals 2014	Budget 2015	Actual 2015	Budget 2016	NOTES
	Payroll Expense						
91	Elected Officials Compensation	4,800.00	4,536.00	4,800.00	3,800.00	9,600.00	
92	Town Administrator	25,763.40	28,263.23	48,048.00	51,000.00	-	
93	Town Clerk	9,542.00	9,635.39	22,121.00	20,700.00	32,000.00	
96	Deputy Clerk	16,496.48	16,340.12			-	
97	Treasurer	15,827.28	11,216.67	16,796.00	19,200.00	18,000.00	
100	Code Enforcement Officer	4,391.17	1,802.50	4,160.00	2,500.00	6,188.00	
101	Public Works Coordinator	7,150.39	14,018.03	10,140.00	8,850.00	18,680.00	left as is for now will need adjustment
103	Public Works Trainee	1,389.50	1,389.50	0.00	0.00	0.00	
104	Water System Operator	13,832.00	7,020.75	12,480.00	11,700.00	14,144.00	
105	Water Services Technician	1,352.00	3,198.50	0.00	0.00	0.00	
106	Sewer System Inspection	1,236.00	1,236.00	1,298.00	620.00	0.00	
107	Custodian, Maintenance	600.00	330.42	1,680.00	1,530.00	1,575.00	
108	Park Maintenance	500.00	241.84	500.00	500.00	5,000.00	CTF reimbursment
109	Youth Programs Coordinator	10,444.20	12,818.62	12,285.00	14,235.00	5,037.00	
110	Youth Programs Assistant	2,405.00	1,539.25	2,133.00	2,600.00	500.00	
115	Town portion SS & Medicare	8,853.26	8,270.24	10,374.00	10,617.00	10,000.00	probably lower/high guesstament
116	State Unempl.Tax	347.50	324.57	415.00	290.00	550.00	probably lower/high guesstament
117	Park Maint Contract - Labor	900.00	2,802.81	900.00	1,642.00	930.00	
118	Contract Labor-Misc	600.00	5,177.22	600.00	951.00	1,000.00	
120	Total Payroll	126,430.18	128,771.81	148,730.00	150,735.00	123,204.00	this went down $64,833.00
	Professional Services						
122	Attorney Fees	12,000.00	12,037.30	12,000.00	12,000.00	18,000.00	
123	Codification			3,000.00	3,000.00	3,000.00	
124	County Treas. Tax Collection Fees	220.00	220.34	300.00	300.00	300.00	
125	CPA - Audit, Audit Exempt, Consults	1,500.00	1,850.00	2,000.00	2,600.00	2,500.00	
126	Engineering & Surveying	1,000.00	945.00	1,000.00	1,000.00	1,000.00	
127	Municipal Court Expenses	200.00	-	200.00	-	2,500.00	
128	Website			500.00	500.00	500.00	
129	Wastewater System Inspections	150.00	200.00	200.00	200.00	200.00	
130	Total Professional Services	15,070.00	15,252.64	19,200.00	19,600.00	28,000.00	

		Budget 2014	Actual 2014	Budget 2015	Actuals 2015	Budget 2016	NOTES
	Capital Outlay						
131	CTC monthly loan principal pymts	15,800.00	16,072.71	16,727.45	16,980.00	17,400.00	
132	CTC loan interest-not capital outlay	3,400.00	3,127.29	2,472.55	2,221.32	1,992.00	
133	CTC change of lender 1/3/14 payment	84,838.49	-				
134	Capital Outlay-Burnt Gulch Hydrology	7,400.00	-	7,400.00	10,170.00	0.00	
136	Capital Outlay-Equipment	12,500.00	13,900.00	29,200.00	5,000.00	0.00	
137	Capital Outlay-Crestone Town Center	9,600.00	-	200,000.00	120,000.00	0.00	
138	Capital Outlay-Town Hall Renew.Ergy	-			0.00	0.00	
139	Downtown Development	855,000.00	50,000.00	525,000.00	87,000.00	474,469.00	
140	Cottonwood St. Bridge Replacement					-	
141							
142	Total Capital Outlay	988,538.49	83,100.00	780,800.00	241,371.32	493,861.00	
	Non-Capital Grants Expenditures						
143	Evacuation Plan	1,231.03	-				
144	Fire Mitigation	31,800.00	5,076.80	6,731.00	9,753.00	27,000.00	????
145	Grants - Crestone Creative Council	12,289.00	13,093.00	9,000.00	600.00	-	
146	Youth Work Force payments	17,300.00	16,604.25	20,000.00	18,000.00	460.00	
147	Crestone Creative Council	3,600.00	5,154.00	8,000.00	0.00	0.00	
148	Crestone Botanical Garden	6,066.02	2,093.02	7,500.00	2,500.00	-	
149	Mosquito Control					2,800.00	
150	Total non-cap grants expenditures	72,286.05	42,021.07	51,231.00	30,853.00	30,260.00	
	Supplies & Services						
151	Books, Subscriptions, Publications	200.00	115.40	200.00	40.00	100.00	
152	BoT, PC, BoA, etc - Meeting Snacks	400.00	406.16	400.00	200.00	300.00	
152a	Bank fees & safety deposit box rent	50.00	59.00	62.00	62.00	62.00	
153	Non-CB Building Maint - Supplies	2,100.00	2,376.89	2,100.00	2,200.00	3,000.00	
154	Electronics-hard/software & maint.	2,550.00	1,372.06	1,350.00	1,350.00	1,750.00	new phones
155	Equipment & Tools	1,000.00	511.99	600.00	3,200.00	1,000.00	
156	Furnishings & Fixtures	400.00	617.67	400.00	200.00	400.00	
157	Grounds Maint/Landsc.-Sup/Equip	250.00	81.83	250.00	200.00	1,000.00	
158	Museum Operations	2,100.00	2,026.71	1,000.00	1,100.00	1,500.00	
159	Office Supplies, Copies, Maps	3,650.00	3,604.12	2,500.00	5,800.00	9,000.00	
160	Park Maintenance supplies & equipment	500.00	701.41	6,500.00	2,000.00	6,000.00	
161	Planning Commission Expenses	1,000.00	2.50	700.00	150.00	150.00	
162	Postage & Shipping	800.00	664.30	800.00	1,000.00	1,000.00	
163	Publishing & Recording	800.00	257.74	600.00	300.00	600.00	
164	Telephone, Fax, Internet	2,300.00	2,299.64	2,500.00	2,500.00	2,500.00	
166	Trash Removal	1,900.00	1,279.98	1,900.00	1,700.00	1,850.00	
167	Utilities	8,000.00	6,787.98	8,000.00	7,000.00	7,000.00	
167a	Total Supplies & Services	28,000.00	23,165.38	29,862.00	29,002.00	37,212.00	

Page 5		Budget 2014	Actual 2014	Budget 2015	Actuals 2015	Budget 2016	NOTES
	Use of Business License Revenue						
168	Comm Bldg Supplies, Maintenance	1,500.00	553.64	1,500.00	500.00	1,000.00	
170	Total Bus Lic Rev. expenses	1,500.00	553.64	1,500.00	500.00	1,000.00	
	Road Fund Expenses						
171	Capital Outlay-Road Construction	2,000.00	2,000.00	5,000.00	2,800.00	5,000.00	
172	Alley Development	1,000.00	-	2,500.00	220.00	500.00	
173	Alder St. Bridge Construction	14,500.00	23,515.86	0.00	0.00	0.00	
173a	Cottonwood St Bridge Construction					-	
174	Alder-Golden intersection redesign						
175	Paved Road Maintenance	4,250.00	4,700.00	4,680.00	4,680.00	5,263.00	37.5% of HUTF revenue per IGA to 6/30/14
176	Roads - Unpaved Repairs/Maintenance	6,625.00	4,501.40	6,625.00	6,625.00	9,356.00	36% 7/1/14 to 6/30/15 totl
176a	Roads - Unpaved, contract	4,657.00	4,914.39	4,657.00	55,000.00	5,000.00	$1,000 if trailor purchased
177	Roads - Snow Removal	1,800.00	1,867.50	1,800.00	3,500.00	1,000.00	$5,000 if no tractor purchased
178	Signs & Related Road Supplies	535.00	136.60	500.00	100.00	300.00	
179	Street Lights	1,020.00	1,058.00	1,056.00	1,056.00	1,200.00	
180	Total Road Fund Expenses	36,387.00	42,693.75	26,818.00	73,981.00	27,619.00	
	Other Expenses						
181	Insurance and Bonds	4,766.00	5,307.84	4,800.00	4,756.00	4,800.00	
182	Advertising	-	0.00	1,650.00	750.00	800.00	
183	Cemetery Maintenance	400.00	445.00	500.00	500.00	5,000.00	
184	Conference attendance		200.00	250.00	50.00	1,000.00	
185	Workers Comp Ins.	800.00	728.00	800.00	3,900.00	3,615.00	Incl. 2015 self-paid WC for contract labor
186	Elections Expense	800.00	689.97	0.00	0.00	8,000.00	
187	Festivals	2,000.00	1,905.19	2,000.00	0.00	0.00	
188	Contingency	4,800.00	0.00	6,000.00	5,463.00	36,000.00	Flood expenses
189	Professional Association Dues	900.00	1,199.11	835.00	750.00	800.00	
191	Training	1,500.00	1,424.00	3,500.00	3,500.00	2,000.00	
192	Reimbursements	1,800.00	2,385.99	2,500.00	3,200.00	3,500.00	
193	Tourist Information Signs-Hwy 17	500.00	136.60	500.00	500.00	500.00	
195	Weed Abatement	1,500.00	1,542.35	1,500.00	900.00	1,500.00	
196	Total Other Expenses	19,766.00	15,964.05	24,835.00	24,269.00	67,515.00	(2016 operating expense $276,821)
							(2015 operating expense $285,496)
198	**Total Available Resources**	**1,506,390.78**	**652,506.33**	**1,500,226.58**	**803,077.56**	**1,038,439.79**	(2014 operating expense $235,597)
199	**Less Total Expenditures**	**1,287,977.72**	**351,522.34**	**1,082,976.00**	**570,311.32**	**808,671.00**	(2013 operating expense $197,597)
200	**Ending Balance**	**218,413.06**	**300,983.99**	**417,250.58**	**232,766.24**	**229,768.79**	