

		Town of Crestone 2021 General Fund Budget				Adopted 12/7/2020	
Page 1		Budget	Actuals	Budget	Projected	Budget	
		2019	2019	2020	2020	2021	
6	Beginning Accrued Cash Balance	164,315.00	134,505.00	108,827.00	137,491.00	266,849.00	
8	Beginning Reserves Balance	53,237.00	147,084.95	148,584.00	148,928.00	170,471.00	
9	Road Fund						
10	TABOR 3%	20,000.00	20,000.00	23,000.00	23,000.00	27,000.00	
11	Natural Burial Ground Endowment	4,792.00	4,828.00	4,871.00	4,833.00	5,083.00	
12							
13	Total Restricted Reserves	24,792.00	20,000.00	23,000.00	23,000.00	27,000.00	
14	Total Unrestricted Reserves	28,445.00	131,912.95	130,455.00	130,761.00	148,554.00	
	Tax Revenue						
17	Property Taxes	10,000.00	9,444.20	9,400.00	13,805.00	10,000.00	
19	Specific Ownership Taxes	2,000.00	1,202.00	1,100.00	1,054.00	1,000.00	
20	Cigarette Taxes	500.00	562.00	550.00	603.00	500.00	
21	Marijuana Municipal Taxes	9,000.00	14,496.00	11,000.00	15,000.00	13,000.00	
22	Sales Taxes	250,000.00	273,335.00	257,000.00	386,731.00	275,000.00	
23	Total Taxes	271,500.00	299,039.20	279,050.00	417,193.00	299,500.00	
	Intergovernmental Revenue						
26	Highway Users Tax Fund (HUTF)	18,000.00	23,076.00	18,000.00	17,220.00	17,500.00	
27	Motor Vehicle Fees	400.00	1,471.00	1,000.00	-	500.00	
30	Total Intergovernmental	18,400.00	24,547.00	19,000.00	17,220.00	18,000.00	
	Licenses and Permits						
33	Business Licenses	2,000.00	1,620.00	2,200.00	2,525.00	2,200.00	
34	Liquor Licenses	175.00	823.00	350.00	172.00	150.00	
35	Marijuana Licenses	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
36	Building Permits	200.00	615.00	200.00	1,005.00	200.00	
37	Conditional Use Permits					200.00	
38	Variance Applications		200.00				
39	Wastewater System Permits						
40	Zoning Change Applications						
41	Total Licenses and Permits	5,375.00	6,258.00	5,750.00	6,702.00	5,750.00	

Page 2		Budget	Actuals	Budget	Projected	Budget
		2019	2019	2020	2020	2021
	Grant Revenue					
47	Grants -		-			
48	Grants - Saguache County Sales Tax	10,000.00	2,500.00	5,000.00	8,000.00	10,000.00
49	Grants - Saguache County CTF		10,000.00	5,000.00	9,000.00	10,000.00
50	Grants -					
51	Grants - SLVCOG	10,000.00	9,500.00	5,000.00	5,000.00	
52	Grants-Pedestrian Pathways Phase 2	280,798.00	253,580.00		27,007.00	
53	Total Grants Revenue	300,798.00	275,580.00	15,000.00	49,007.00	20,000.00
	Other Revenue					
59	Cemetery Lot Sales	2,000.00	1,735.00	500.00	3,425.00	1,000.00
61	Copies, Fax, Clerk Research Fees	1,025.00	749.00	700.00	250.00	250.00
62	Interest Income	100.00	1,078.00	500.00	1,000.00	1,000.00
63	Misc.& Donated Rev.		678.00	-	3,500.00	-
64	Municipal Court Revenue/tickets	400.00	330.00	250.00	95.00	100.00
65	Museum Revenue	500.00	1,412.00	500.00	-	-
66	Reimburse payroll from other funds	24,000.00	26,841.00	29,000.00	29,000.00	29,000.00
67	Rental Income	13,500.00	16,990.00	14,000.00	11,400.00	12,000.00
68	Severance Tax/Mineral Lease		995.00		603.00	500.00
69	Special Event Revenue/ 4th of July	1,500.00	1,675.00	2,000.00		1,000.00
70	Park Improvement - CTF	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
71	Total Other Revenue	44,525.00	53,983.00	48,950.00	50,773.00	46,350.00
80	Total Revenues	640,598.00	659,407.20	498,205.00	540,895.00	389,600.00
81	Beginning Cash Balance	108,827.00	134,505.00	108,827.00	137,491.00	266,849.00
82	Total Available Resources	749,425.00	793,912.20	607,032.00	678,386.00	656,449.00

Page 3		Budget 2019	Actuals 2019	Budget 2020	Projected 2020	Budget 2021
Payroll Expense						
95	Elected Officials Compensation	10,000.00	9,558.00	10,000.00	10,000.00	10,000.00
96	Town Clerk	36,000.00	23,933.00	36,000.00	33,000.00	36,000.00
97	Deputy Clerk	17,000.00	14,157.00	21,000.00	21,000.00	24,000.00
98	Treasurer/Bookkeeper	28,000.00	17,715.00	28,000.00	22,000.00	30,000.00
99	Law/Code Enforcement Officer	20,000.00	3,500.00	20,000.00	20,000.00	20,000.00
100	Public Works Coordinator	37,000.00	30,500.00	40,000.00	34,000.00	40,000.00
101	Public Works Assistant		18,960.00	27,000.00	20,000.00	51,000.00
102	Water System Operator	24,000.00	20,500.00	29,000.00	20,000.00	29,000.00
103	Sewer System Inspection			3,000.00	3,000.00	8,000.00
104	Custodian, Maintenance	2,000.00	900.00	2,500.00	1,200.00	3,000.00
105	Park Maintenance	7,000.00	5,000.00	5,000.00	5,000.00	5,000.00
106	Town portion Fed, SS & Medicare	10,000.00	21,100.00	13,000.00	13,000.00	17,000.00
107	State withholding tax	680.00	3,980.00	1,000.00	1,000.00	2,000.00
108	Park Maint Contract - Labor	3,700.00	4,000.00	4,000.00	4,000.00	5,000.00
109	Contract Labor-Misc	2,000.00	2,000.00	5,000.00	5,000.00	4,000.00
110	Total Payroll	197,380.00	175,803.00	244,500.00	212,200.00	284,000.00
Professional Services						
119	Attorney Fees	24,000.00	24,000.00	24,000.00	24,000.00	30,000.00
120	Codification		-	500.00	500.00	1,500.00
121	County Treas. Tax Collection Fees	300.00	200.00	200.00	202.00	300.00
122	CPA - Audit, Audit Exempt, Consults	8,500.00	12,500.00	10,000.00	10,000.00	11,000.00
123	Engineering & Surveying	1,500.00	-	1,000.00	-	1,000.00
124	Municipal Court Expenses	2,500.00	1,000.00	1,200.00	3,500.00	1,500.00
125	Website	520.00	520.00	200.00		-
126	Building Inspector	200.00	-	-	-	-
128	Total Professional Services	37,520.00	38,220.00	37,100.00	38,202.00	45,300.00

Page 4		Budget	Actuals	Budget	Projected	Budget
		2019	2019	2020	2020	2021
Capital Outlay						
145	Pedestrian Pathway Phase 2 - CDBG	280,798.00	286,533.00			
146			-			
147	Total Capital Outlay	280,798.00	253,580.00			
Non-Capital Grants Expenditures						
156	Grants - Saguache County Sales Tax	10,000.00	2,500.00	10,000.00		10,000.00
157	SLVCOG Grant	5,000.00	5,000.00	5,000.00	5,000.00	
158	Saguache County CTF		10,000.00	5,000.00	9,000.00	10,000.00
159	Total non-cap grants expenditures	15,000.00	7,500.00	20,000.00	14,000.00	20,000.00
Supplies & Services						
187	Books, Subscriptions, Publications	100.00	15.00	100.00	100.00	100.00
188	BoT, PC, BoA, etc - Meeting Snacks	750.00	510.00	1,000.00	700.00	1,000.00
189	Bank fees & safety deposit box rent	60.00	7.00	90.00	60.00	90.00
190	Building Maint - Supplies	3,000.00	975.00	4,500.00	2,500.00	4,500.00
191	Electronics-hard/software & maint.	2,000.00	1,183.00	2,000.00	2,000.00	3,000.00
192	Equipment & Tools	4,000.00	5,948.00	6,000.00	6,000.00	6,500.00
193	Furnishings & Fixtures	250.00	-	250.00	250.00	500.00
194	Grounds Maint/Landsc.-Sup/Equip	3,000.00	822.00	10,000.00	10,000.00	8,000.00
195	Museum Operations	900.00	350.00	900.00	900.00	500.00
196	Office Supplies, Copies, Maps	7,200.00	7,115.00	7,500.00	7,500.00	7,500.00
197	Park Maintenance supplies & equipment	4,000.00	5,945.00	8,000.00	8,000.00	8,000.00
198	Planning Commission Expenses	150.00	-	150.00		150.00
199	Postage & Shipping	1,500.00	1,000.00	1,500.00	1,500.00	1,500.00
200	Publishing & Recording	600.00	-	500.00	-	500.00
201	Telephone, Fax, Internet	2,900.00	2,588.00	2,900.00	2,900.00	3,200.00
202	Trash Removal	2,200.00	2,043.00	2,500.00	2,200.00	2,500.00
203	Utilities	12,000.00	10,599.00	15,000.00	12,000.00	15,000.00
204	Total Supplies & Services	44,610.00	39,100.00	62,890.00	56,610.00	62,540.00

Page 5		Budget	Actuals	Budget	Projected	Budget	
		2019	2019	2020	2020	2021	
	Use of Business License Revenue						
212	Comm Bldg Supplies, Maintenance	500.00	160.00	2,200.00		2,200.00	
	Total expenses	500.00	160.00	2,200.00	500.00	2,200.00	
	Road Fund Expenses						
		-	-	-	-	-	
229	Paved Road Maintenance	6,000.00	7,388.00	11,000.00	8,000.00	8,000.00	
230	Roads - Unpaved Repairs/Maintenance	7,000.00	5,987.00	12,000.00	12,000.00	18,000.00	
231	Roads - Unpaved, contract labor	4,000.00	4,000.00	4,000.00	4,000.00	5,000.00	
232	Roads - Snow Removal	3,000.00	1,332.00	3,000.00	3,000.00	3,000.00	
233	Signs & Related Road Supplies	3,000.00	3,000.00	3,000.00	3,000.00	9,000.00	
234	Street Lights	2,000.00	1,213.00	2,000.00	1,500.00	2,000.00	
235	Total Road Fund Expenses	25,000.00	22,920.00	35,000.00	31,500.00	45,000.00	
	Other Expenses						
251	Insurance and Bonds	9,000.00	5,812.00	8,000.00	6,500.00	11,500.00	
252	Advertising	2,500.00	1,887.00	2,500.00	3,500.00	3,500.00	
253	Cemetery Maintenance	4,500.00	576.00	4,500.00	2,000.00	4,500.00	
255	Workers Comp Ins.	5,700.00	4,314.00	5,700.00	5,500.00	6,000.00	
256	Elections Expense	75.00	2.00	5,250.00	2,997.00	3,000.00	
257	Festivals	2,500.00	2,323.00	2,500.00	390.00	3,500.00	
259	Professional Association Dues	1,500.00	976.00	1,700.00	1,000.00	1,700.00	
260	Training/Conferences	6,500.00	4,209.00	7,000.00	2,000.00	7,000.00	
261	Miscellaneous/Mileage/cell phones	19,000.00	17,795.00	24,000.00	18,000.00	45,000.00	
262	Tourist Information Signs-Hwy 17	500.00	500.00	500.00	500.00	500.00	
263	Mosquito Control	1,000.00	-	3,000.00	917.00	3,000.00	
264	Weed Abatement	1,500.00	-	6,000.00	1,000.00	3,000.00	
265	Firewise					10,000.00	
266	Affordable Housing					1,000.00	
267	Total Other Expenses	54,275.00	38,394.00	70,650.00	44,304.00	103,200.00	
268	Total Available Resources	1,108,844.00	793,912.20	607,032.00	678,386.00	656,449.00	
269	Less Total Expenditures	655,083.00	575,677.00	472,340.00	397,029.00	562,240.00	
270	Ending Balance	453,761.00	218,235.20	134,692.00	281,357.00	94,209.00	