

Page 8		TOWN OF CRESTONE SEWER ENTERPRISE			BUDGET 2021		adopted 12/7/2020
		Budget 2019	Actuals 2019	Budget 2020	Projected 2020	Budget 2021	Notes
314	<b>Beginning Bank Balance</b>	\$ 20,000.00	\$ 5,155.00	\$ 8,551.00	\$ 13,020.00	\$ 13,000.00	
315	<b>Beginning Reserve Balance</b>	\$55,776.00	\$56,284.00	\$56,284.00	\$56,350.00	\$56,500.00	
	<b>Revenues</b>						
316	Tap Fees						
317	Monthly Sewer Fee	\$ 40,000.00	\$ 41,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	
318	Interest on Monthly Sewer Fee						
319	Interest on Bank Accounts	\$ 150.00	\$ 240.00	\$ 200.00	\$ 476.00	\$ 200.00	
320	Other Revenue, Inspection fees				\$ 200.00		
321	Sales Tax Revenue .5%				\$ 9,000.00	\$ 24,000.00	
322	CDBG Grant Funds					\$ 600,000.00	
	<b>Total Revenues</b>	\$95,926.00	\$97,524.00	\$106,484.00	\$ 59,676.00	\$730,700.00	
	<b>Total Beginning Balance</b>	\$ 20,000.00	\$ 5,155.00	\$ 8,551.00	\$ 13,020.00	\$ 13,000.00	
	<b>Total Available Resources</b>	<b>\$ 115,926.00</b>	<b>\$ 102,679.00</b>	<b>\$ 115,035.00</b>	<b>\$129,046.00</b>	<b>\$ 743,700.00</b>	
323	Capital Outlay and Tap saddle		\$ -				
324	CPA - portion of annual audit	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		\$ 1,000.00	
325	GPS system documentation						
326	Inspections, Maintenance, Repairs	\$ 1,000.00	\$ 1,000.00	\$ 6,500.00	\$ 4,800.00	\$ 20,000.00	
327	Office Supplies & Postage	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
328	Miscellaneous & Emergency	\$ 500.00	\$ 500.00	\$ 500.00		\$ 1,500.00	
329	Monthly treatment fees to BGW&SD	\$ 40,800.00	\$ 40,000.00	\$ 42,000.00	\$ 42,000.00	\$ 55,000.00	
330	Reimburse GF for Treasurer time	\$ 3,000.00	\$ 1,500.00	\$ 3,000.00	\$ 3,000.00	\$ 5,000.00	
331	CDBG Grant Funds					\$ 600,000.00	
				\$ -			
332	<b>Total expenditures</b>	\$ 47,800.00	\$ 45,500.00	\$ 54,500.00	\$ 51,300.00	\$ 684,000.00	
333	<b>Total Available Resources</b>	\$ 115,926.00	\$ 102,679.00	\$ 115,035.00	\$ 129,046.00	\$ 743,700.00	
	<b>Total Expenditures</b>	<b>\$ 47,800.00</b>	<b>\$ 45,500.00</b>	<b>\$ 54,500.00</b>	<b>\$ 51,300.00</b>	<b>\$ 684,000.00</b>	
334	<b>Ending Balance</b>	<b>\$ 68,126.00</b>	<b>\$ 57,179.00</b>	<b>\$ 60,535.00</b>	<b>\$ 77,746.00</b>	<b>\$ 59,700.00</b>	