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

The following sums are hereby appropriated for each Fund: Section III:

\$2,226,644.00 General Fund 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: allyon Ransom, Clerk "UZOHA"

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Budget	1							
Budget Actual Budget Projected Budget \$266,849 \$766,849 Frojected \$256,849 \$266,849 \$704,182 \$5,083 \$5,083 \$5,083 \$5,083 \$125,17 \$349,584 \$398 \$155,463 \$125,517 \$349,584 \$398 \$18,000 \$13,000 \$28,892 \$386 \$128,463 \$125,17 \$349,584 \$398 \$128,463 \$125,01 \$320,00 \$362,083 \$128,463 \$136,01 \$320,02 \$362,083 \$128,463 \$136,517 \$320,692 \$362 \$10,000 \$15,483 \$314,164 \$14,164 \$1,000 \$1,485 \$33,00 \$13,100 \$20,000 \$14,187 \$300 \$13,100 \$20,000 \$13,00 \$13,200 \$13,300 \$20,000 \$13,00 \$13,300 \$13,300 \$20,000 \$1,157 \$320,00 \$4,052 \$300,000 \$523,81 \$522,417<		GENERAL FUND						
Budget Projected Projected S266,849 \$5266,849 \$5266,849 \$5266,849 \$526,8			2021	2021		2022	2023	
\$266,849 \$5266,849 \$763,700 \$704,182 \$27,000 \$19,000 \$528,892 \$36 \$5,083 \$5,083 \$5,150 \$5,083 \$155,463 \$125,517 \$349,584 \$398 \$155,463 \$125,517 \$349,584 \$398 \$128,463 \$5,083 \$5,108 \$3,003 \$3			Budget	Actual	Budget	Projected Yearend	Budget	
\$57,000 \$19,000 \$28,892 \$5,108 \$5,083 \$5,108 \$5,083 \$5,083 \$5,108 \$5,108 \$5,108 \$5,108 \$5,108 \$5,108 \$5,108 \$5,108 \$5,108 \$5,108 \$5,108 \$5,108 \$5,108 \$5,108 \$5,109	1	_	\$266,849			\$704.182	\$455.616	
\$5,083 \$5,083 \$5,150 \$5	7							
\$5,083 \$5,183 \$5,150 \$5	m	TABOR 3%	\$27,000	\$19,000		\$36	\$98.771	calculated on revenue for all 3 funds
\$155,463 \$125,517 \$349,584	4	Natural Burial Group Endowment	\$5,083	\$5,083		\$5,083	\$5,083	
Second S	2		\$155,463	\$125,517	\$349,584	\$398	\$268.881	
STATE STATE STATE STATE STATE	9	_						
\$5,083	7	TOTAL RESTRICTED RESERVES (TABOR)	\$27,000	\$19,000	\$28,892	\$36	\$98,771	
\$128,463 \$106,517 \$320,692 \$10,000 \$15,453 \$13,680 \$ \$1,000 \$2,885 \$3,000 \$275,000 \$486,146 \$514,286 \$ \$500 \$41,157 \$800 \$13,000 \$15,803 \$500 \$2300,000 \$15,803 \$555,266 \$5 \$2300,000 \$5228,271 \$555,266 \$5 \$2500 \$500 \$51,157 \$555,266 \$5 \$2500 \$500 \$555,266 \$5 \$2500,000 \$5528,271 \$555,266 \$5 \$2500 \$500 \$500 \$500 \$500 \$500 \$500 \$500	00		\$5,083	\$5,083		\$5.083	\$5.083	
\$10,000 \$15,453 \$13,680 \$ \$1,000 \$2,885 \$3,000 \$500 \$889 \$900 \$275,000 \$486,146 \$514,286 \$ \$500 \$1,157 \$800 \$1,157 \$500 \$ \$1,150 \$528,271 \$555,266 \$5 \$500 \$520,000 \$528,271 \$555,266 \$5 \$500 \$520,000 \$523,581 \$522,417 \$5 \$500 \$530,000 \$523,581 \$522,417 \$5 \$500 \$530,000 \$523,581 \$522,417 \$5 \$500 \$530,000 \$530,500 \$50	6		\$128.463	\$106.517	\$	\$362	\$165 027	
\$10,000 \$15,453 \$13,680 \$ \$1,000 \$2,885 \$3,000 \$ \$500 \$889 \$510,000 \$2,75,000 \$486,146 \$514,286 \$4,500 \$51,157 \$800 \$1,157 \$800 \$513,000 \$516,802 \$522,000 \$516,802 \$522,000 \$516,802 \$522,000 \$516,802 \$522,000 \$516,802 \$522,000 \$516,802 \$522,000 \$516,802 \$522,000 \$516,802 \$522,000 \$522,417 \$522,417 \$522,417 \$555,000 \$510,800 \$520,000 \$523,581 \$500 \$500 \$500 \$500 \$500 \$500 \$500 \$50	9	_					170'004	
\$10,000 \$15,453 \$13,680 \$ \$1,000 \$2,885 \$3,000 \$2,885 \$3,000 \$2,000 \$486,146 \$514,286 \$ \$5,000 \$4,157 \$800 \$13,000 \$1,157 \$800 \$13,000 \$16,802 \$22,000 \$2,00	H							
\$10,000 \$15,453 \$13,680 \$ \$1,000 \$2,885 \$3,000 \$\$1,000 \$2,885 \$3,000 \$\$275,000 \$486,146 \$514,286 \$\$ \$\$500 \$1,157 \$800 \$\$13,000 \$16,802 \$22,000 \$\$300,000 \$528,271 \$555,266 \$\$ \$\$17,500 \$528,271 \$555,266 \$\$ \$\$500 \$\$500 \$\$500 \$\$ \$\$500 \$\$500 \$\$500 \$\$ \$\$500 \$\$500 \$\$500 \$\$ \$\$500 \$\$500 \$\$500 \$\$ \$\$500 \$\$500 \$\$500 \$\$ \$\$500 \$\$500 \$\$500 \$\$ \$\$500 \$\$500 \$\$500 \$\$ \$\$500 \$\$500 \$\$500 \$\$ \$\$500 \$\$ \$\$ \$\$500 \$\$ \$\$5	12							
\$10,000 \$15,453 \$13,680 \$ \$\$10,000 \$2,885 \$3,000 \$ \$\$2,000 \$486,146 \$514,286 \$2,200 \$2,200 \$2,21,157 \$800 \$2,200	m	TAX REVENUE						
\$500 \$2,885 \$3,000 \$2,885 \$3,000 \$2,000 \$3,000 \$4,889 \$590 \$2,000 \$4,146 \$514,286 \$2,000 \$13,000 \$1,157 \$22,000 \$2	14	Property Tax	\$10,000	\$15,453	\$13,680	\$14,164	\$13,433	
\$275,000 \$486,146 \$514,286 \$ ² \$500 \$41,157 \$800 \$13,000 \$1,157 \$800 \$13,000 \$1,157 \$800 \$22,000 \$2,4,938 \$600 \$300,000 \$528,271 \$555,266 \$5 \$217,500 \$23,581 \$22,417 \$ ² \$20,000 \$50 \$500	2	Specific Ownership Tax	\$1,000	\$2,885		\$2,310	\$2,400	
\$275,000 \$486,146 \$514,286 \$\frac{5}{2}\$ \$\$500 \$\$1,157 \$\$800 \$\$13,000 \$\$13,000 \$\$16,802 \$\$22,000 \$	9]	Motor Vehicle Sales Tax	\$200	\$885		\$1,527	\$1,000	
\$13,000 \$1,157 \$800 \$13,000 \$13,000 \$13,000 \$16,802 \$22,000 \$22,000 \$23,00,000 \$528,271 \$555,266 \$12,000 \$217,500 \$23,581 \$22,417 \$20,000 \$20,		Sales Tax	\$275,000	\$486,146	\$51	\$492,692	\$450,000	
\$13,000 \$16,802 \$22,000 \$ \$0.000000000000000000000000000000	00	Cigarette Tax	\$500	\$1,157		\$1,300	\$1,000	
\$300,000 \$528,271 \$555,266 \$5 \$317,500 \$53,581 \$22,417 \$55,000 \$50 \$500 \$500 \$53,581 \$50,417 \$50 \$500 \$500 \$500 \$50	6	Marijuana Tax	\$13,000	\$16,802	\$22,000	\$13,890	\$14,000	
\$300,000 \$528,271 \$555,266 \$5 \$17,500 \$23,581 \$22,417 \$5 \$500 \$5123 \$0 \$500 \$500 \$500		Special Marijuana Tax	0\$	\$4,938		\$4,052	\$4,500	
\$17,500 \$23,581 \$22,417 \$28,4 \$500 \$123 \$0 \$1,7 \$0 \$500 \$500	ᆔ	TOTAL TAX REVENUE	\$300,000	\$528,271		\$529,935	\$486,333	
\$17,500 \$23,581 \$22,417 \$28,4 \$500 \$1,7 \$0 \$500 \$500 \$0	22							
\$17,500 \$23,581 \$22,417 \$28,4 \$500 \$123 \$0 \$1,7 \$0 \$500 \$0 \$0	2	INTERGOVERNMENTAL REVENUES						
\$500 \$123 \$0 \$1,7 \$0 \$500 \$500	4	Highway Users Tax Fund	\$17,500	\$23,581	\$22,417	\$28,430	\$23,177	
\$0 05\$ 0\$	5	Severance Tay/Mineral Lease	\$200	\$123	0\$	\$1,778	\$1,600	
	9	Other Intergovernmental Revenue	0\$	\$200		\$0	\$	
\$18,000 \$24,204 \$22,417	2	27 TOTAL INTERGOVERNMENT REVENUE	\$18,000	\$24,204	\$22,417	\$30,208	\$24,777	

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		2023	Budget			\$3,200	\$700	\$3,000	\$200	\$500	0\$	\$7,900		\$1,500			\$	\$4,000	\$1,000	\$15,000	\$20,000			\$20,000	Ş	υŞ	\$5,000	\$15,000	
UDGET		2022	Projected Yearend			\$3,365	\$2,298	\$3,000	\$545	\$200	\$0	\$9,408		\$2,200			\$0	\$0	\$0	\$100	\$100			\$2,500	\$2,000	Ş	\$0\$	Ş	
L FUND B		2022	Budget			\$2,900	\$250	\$3,000	\$1,100	\$400	0\$	\$7,650		\$100			\$0	0\$	0\$	0\$	0\$			\$10,000	\$5,000	\$25.000	000'5\$	Ş	5
2023 GENERAL FUND BUDGET		2021	Actual			\$2,775	\$291	\$3,000	\$1,065	\$400	0\$	\$7,531		\$2,410			\$100	\$0	0\$	\$4,750	\$4,850			\$0	\$0	\$0	\$0	\$0	
		2021	Budget			\$2,200	\$150	\$3,000	\$200	\$200	0\$	\$5,750		\$100			0\$	0\$	0\$	0\$	0\$			\$20,000	0\$	οŞ	\$0\$	Ş	S
TOWN OF CRESTONE	GENERAL FUND				LICENSES, PERMITS & FEES	Business License	31 Liquor License	32 Marijuana License	Building /Sign Permits	Land Use Permits	SLV REC Franchise Fees	36 TOTAL LICENSES & PERMITS		TOTAL COURT REVENUE		40 DONATION REVENUE	41 Unclassified	4th of July	Tree Donations	Dark Skies	TOTAL DONATION REVENUE		46 GRANTS & REMITTANCE REVENUE	Saguache County Grants	48 Tree Replacement Donations	Community Wildfire Protection & Evacuation Plan	SINCOG	Energy Impact Tier 1 Grant Comp Plan Update and Code Review	OEDIT Tourism Management grant Dark
				28	29 L	30 B	31 [32 N	33 B	34 L	35 S	36 T	37	38 T	39	40 C	41 L	4	42 Ti	43 D	44 T	45	46 6	47 Si	48 Ti	49 P	50 SI	51 ar	3

	TOWN OF CRESTONE		2023 GENERAL FUND BUDGET	L FUND B	UDGET		
	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	4 2022 REDI grant	\$0	0\$	\$80,000	\$4,000	\$38,000	
55	S REDI Grant match from others	\$0	0\$	000'6\$	\$	\$10,000	
56	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		Ş	Ş	ÛŞ	0\$	Ç	
59	_	\$	0\$	\$300,000	0\$	\$300,000	
9	60 Skate Park	\$0	0\$	0\$	0\$	\$250,000	
61	61 HMGP Stormwater Management Planning	0\$	0\$	\$0	\$0	\$108,000	
62	HMGP Defensible Space & Hazard Mitigation	0\$	\$	\$153,000	\$0	\$126,003	
	USDA Grant for Public Works Yard and						
63	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	
99							
<i>L</i> 9	OTHER REVENUE						
89	Earnings on Deposits, Penalities	\$1,000	699\$	\$670	\$238	\$240	
69	Rents from Buildings	\$12,000	\$13,600	\$7,000	006'6\$	009'6\$	
70	Other Rental Income	0\$	98\$	0\$	6\$	\$0	
71	Refunds	0\$	286\$	\$0	\$269	O\$	
72	Cemetery Lot Sales	\$1,000	\$1,760	\$500	\$9,625	\$10,000	
73	73 Museum Revenue	\$0	\$1,230	\$1,000	\$1,493	\$1,000	
74	74 Court Revenue	\$100	0\$	\$0	\$1,700	\$1,700	
75	75 Trash Collection Fees	\$0	0\$	\$5,200	\$0	\$0	
76	CORA, Notarization, Fees	\$250	\$803	\$200	\$150	\$150	
11	Special Event Revenue	\$1,000	\$795	\$1,000	\$6,047	\$6,000	
78	78 Miscellaneous Revenue	\$30,500	\$1,500	\$0	\$7	\$0	

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	TOWN OF CRESTONE		2023 GENERAL FUND BUDGET	AL FUND B	UDGET		
	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	
&							
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	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	100 Cell Phone Stipend	\$0	\$1,310	\$1,200	\$960	\$1,000.00	
101	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	104 Payroll Expenses	\$17,200		\$0	\$18,202	\$25,537.33	
105	105 Workers Compensation	\$5,400	\$3,438	\$3,600	\$2,444	\$2,500.00	

TOWN OF CRESTONE \$20 \$20 \$20 \$20 \$20 \$20 \$20 \$20 \$20 \$20	DF CRESTONE \$20 \$20 \$34 \$4
TOWN OF CRESTON Budget Budget Ser cer cer wices & DONATIONS & DONATIONS SHIPS/BOARD SSHIPS/BOARD	TOWN OF CRESTONE \$20 \$20 \$20 \$20 \$20 \$20 \$20 \$20 \$20 \$20
TOWN OF CRESTONE Budget \$20 \$20 \$20 Ser ribution vices & DONATIONS ague In	TOWN OF CRESTONE \$20 \$20 \$20 \$20 \$20 \$20 \$20 \$20 \$20 \$20
TOWN OF CRESTONE Budget \$20 \$20 \$20 Ser ribution vices & DONATIONS ague in n Statistics Statist	TOWN OF CRESTONE \$20 \$20 \$20 \$20 \$20 \$20 \$20 \$20 \$20 \$20
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TOWN OF CRESTONE	STONE 2023		GENERAL FUND BUDGET	UDGET	
	2021	2021	1 2022	2022	2023
	Budget	Actual	Budget	Projected Yearend	Budget
Municipal Court Judge Contract	\$0	\$2,621	\$4,000	-	\$5,000
Court Clerk (Contract Expense only)	\$0	\$480	\$1,500	0\$	\$
162 Colorado Municipal Court Administration	0\$	\$22	\$ \$22	\$22	\$22
	0\$	\$25	\$	\$0	\$0
	0\$;;	\$2,796	\$3,000
	\$	\$2,197	0\$ 20	\$0	\$0
	0\$	\$25	\$	0\$	\$
	\$1,500	\$8,535	\$7,222	\$7,818	\$8,022
	0\$	0\$		\$600	\$600
	0\$	\$1		\$129	\$200
	0\$	\$0		\$1,484	\$3,000
	\$0	0\$		\$207	\$200
	\$3,000	\$135	\$5,000	\$2,420	\$4,000
CODE COMPLIANCE EXPENSE	0\$	0\$	0\$	\$3,000	\$2,000
PLANNING COMMISSION EXPENSE	\$150	0\$	\$200	0\$	\$200
	\$200	\$301	\$5,500	\$800	\$7,000
					The Court
	0\$	0\$	\$4,000		0\$
	0\$	\$4,739	\$4,000	\$10,100	\$4,000
	\$0	\$13,247	\$14,000	\$13,730	\$14,000
	\$0	\$0	\$5,000	\$4,818	\$0
	\$3,500	\$17,986	\$27,000	\$28,648	\$18,000

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	TOWN OF CRESTONE		2023 GENERAL FUND BUDGET	AL FUND B	UDGET		
	GENERAL FUND						
		2021	2021	2022	2022	2023	
		Budget	Actual	Budget	Projected Yearend	Budget	
188							
189	TOURIST INFORMATION SIGNS SH17	\$200	0\$	\$200	\$500	\$200	
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	196 Equipment and Tools	\$6,500	\$1,132	\$6,000	\$7,600	\$6,000	
197	Furnishings and Fixtures	\$200	0\$	\$9,000	\$150	\$1,000	
198	Supplies	\$4,500	\$9,178	\$5,000	\$2,000	\$2,500	
199	199 Facilities R & M	\$0	\$213	\$107,000	\$4,900	\$98,000	
200	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	206 R&M, Other supplies	\$0	\$954	000'2\$	\$2,300	\$2,500	
207	207 Gasoline	\$0	0\$	\$4,500	\$2,500	\$3,000	
208	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	
3							
710	10 GF	20	\$11,489	\$39,425	\$5,386	\$38,475	
211							
212	212 ROAD OPERATIONS						
213	213 R&M supplies	\$5,000	\$1,188	\$3,000	\$1,500	\$1,500.00	
214	214 Signs	000'6\$	\$1,059	\$3,500	\$1,000	\$1,000.00	
215	R&M Services	\$23,000	\$0	\$20,000	\$1,500	\$10,000.00	
216	216 Snow Removal	\$3,000	\$1,235	\$12,000	\$1,500	\$3,000.00	

	TOWN OF CRESTONE	l .	2023 GENERAL FUND BUDGET	L FUND B	UDGET		
	GENERAL FUND						
		2021	2021	2022	2022	2023	
		Budget	Actual	Budget	Projected Yearend	Budget	
217	HUTF Payment to Saguache County	\$8,000	_	\$11,000	000'6\$	\$9,000.00	
218	Drainage R&M Services	0\$	0\$	\$7,500	\$0	\$1,000.00	
219	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		\$8,000	\$19,681	\$12,000	\$1,300	\$2,000	
224	224 Equipment	\$6,500	0\$	\$26,000	\$15,000	\$20,000	
225	225 Weed Abatement	\$3,000		\$5,000		\$500	
226	226 Tree Removal	0\$		\$10,000		\$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	229 Misc.	0\$	\$	\$500	0\$	\$	
230	230 TOTAL PARKS	\$17,500	\$22,328	\$68,500	\$32,188	\$38,500	
231							
232	CEMETERY				17		
233	Green Burial Council Dues	0\$	\$345	\$345	\$345	\$345	
234	R&M	\$4,500	\$0	\$4,500	\$500	\$10,000	
235	235 Cemetery Expansion and Drainage Plan	\$0	\$0	\$10,000	\$0	¢\$	
236	236 TOTAL CEMETERY	\$4,500	\$345	\$14,845	\$845	\$10,345	
237							
238	SUBTOTAL TH Operations and Public Works					\$806,644.14	
239							
240	240 WILDFIRE, FLOOD, PUBLIC HEALTH & SAFETY						
239	239 Stormwater Master Plan	\$0	0\$	\$85,000	0\$	\$114,000	
240	240 Fire Fuel Mitigation	\$10,000	\$0	\$85,000	\$0	\$120,000	
241	241 Mosquito Control	\$3,000	\$0	\$2,000	\$0	\$0	
242	242 TOTAL WILDFIRE, FLOOD, HEALTH & SAFETY	\$1,000	\$0	\$172,000	\$0	\$234,000	

Water Fund 2021 2022 2			ONNO	r CRESIONE	2023 WAIEK I	IOWN OF CRESIONE 2023 WAIER FUND BUDGE			
BECHNINING CASH Budget Actual Budget To Date Projected Board Budget BEGINNINING CASH \$19,901 \$94,323 \$80,000 \$94,323 \$49,487 \$24,199 BALANCE \$19,901 \$94,323 \$80,000 \$94,323 \$24,199 \$24,199 TABOR REQUIREMENT \$2,403 \$1,466 \$3,079 \$1,111 \$2,876 \$24,199 TABOR, reduced to 2 \$26,434 \$1,16,131 \$33,866 \$11,216 \$31,639 \$21,718 REVENUE TABOR, reduced to 2 \$22,400 \$40,512 \$42,887 \$31,639 \$21,718 REVENUE TABOR, reduced to 2 \$20,000 \$40,512 \$42,887 \$31,639 \$21,718 REVENUE TABOR, reduced to 2 \$20,000 \$40,512 \$42,887 \$31,639 \$21,718 REVENUE REVENUES \$23,000 \$24,887 \$34,215 \$41,058 \$51,750 Mater Tap Fees \$10,000 \$21,000 \$22,800 \$22,800 \$24,008 \$11,743 \$11,743 <		Water Fund							
BEGINNING CASH Budget Actual Budget To Date Projected Board Budget BALANCE \$19,901 \$94,323 \$80,000 \$94,323 \$49,487 \$24,199 TABOR RECUIREMENT \$2,403 \$1,466 \$33,079 \$1,111 \$2,876 \$54,199 TABOR RECUIREMENT \$2,6434 \$11,6131 \$33,866 \$12,216 \$2,876 \$50,7718 TABOR RECUIREMENT \$2,6434 \$16,131 \$33,866 \$12,216 \$2,876 \$50,7718 Amonth reserve in 2023 \$2,6434 \$16,131 \$33,866 \$12,216 \$31,639 \$21,718 REVENUES TAM, SERVICES AND FEE \$5,600 \$40,512 \$40,512 \$41,058 \$21,718 REVENUES \$50 \$0 \$50 \$0 \$50 \$0 \$17,718 REVENUES \$10 \$50 \$20 \$22,000 \$226,000 \$226,000 \$226,000 \$226,000 \$226,000 \$226,000 \$226,000 \$226,000 \$226,000 \$226,000 \$226,000 \$226,			2021	2021				2023	
BEGINNING CASH \$19,901 \$94,323 \$80,000 \$94,323 \$49,487 \$24,199 PALANCE \$19,901 \$1,466 \$3,079 \$1,111 \$2,876 \$24,199 DABOR REQUIREMENT \$2,403 \$1,466 \$3,079 \$1,111 \$2,876 \$0 DABOR, reduced to 2 TABOR, reduced to 2 \$26,434 \$16,131 \$33,866 \$11,716 \$31,639 \$21,718 Month reserve in 2023 \$26,434 \$16,131 \$33,866 \$12,216 \$31,639 \$21,718 MONTH reserve in 2023 \$25,600 \$40,512 \$42,887 \$34,088 \$21,718 TAX, SERVICES AND FEE REVENUES \$3,500 \$30 \$30 \$31,500 Sales Tax \$3,500 \$26,000 \$26,839 \$28,000 \$30 \$30 Mater Service Revenue \$11,000 \$10,922 \$21,000 \$30 \$30 \$30 Interest and Finance \$10,000 \$20,000 \$26,500 \$26,500 \$30 \$30 \$30 Other Revenue				Actual	Budget	To Date	Projected	Board Budget Direction	
TABOR REQUIREMENT \$2,403 \$1,466 \$3,079 \$1,111 \$2,876 \$90	-		\$19,901	\$94,323			\$49,487	\$24,199	Includes 2 CDs Total = \$21,717.86
PABOR REQUIREMENT \$2,403 \$1,466 \$3,079 \$1,111 \$2,876 \$0 PABOR PEQUIREMENT \$2,403 \$1,466 \$3,079 \$1,111 \$2,876 \$0 TABOR, reduced to 2 Land \$1,466 \$1,111 \$2,876 \$2,876 \$0 Male Land, reduced to 2 Land \$1,466 \$1,111 \$2,876 \$0 \$0 Male Land, reduced to 2 Land \$1,211 \$1,211 \$1,211 \$2,876 \$2,877 Male Land, reduced to 2 Land \$1,211 \$1,211 \$1,211 \$1,750 \$1,750 Nate Land, reduced to 2 Land \$1,000 \$1,200 \$2,875 \$2,875 \$2,874 \$2,875 Sales Tax \$2,400 \$40,512 \$2,875 \$3,875 \$2,875 \$2,875 \$2,876 \$2,875 Sales Tax \$2,600 \$2,690 \$2,690 \$2,690 \$2,634 \$2,634 \$2,634 \$2,634 \$2,634 \$2,634 \$2,634 \$2,634 \$2,634 \$2,634 \$2,634 \$2,634 \$2,634 \$2,634 \$2,6	~	_							
Authority reserve includes Sack 434 Sa			\$2,403	\$1,466			\$2,876	\$	
TAX, SERVICES AND FEE \$24,000 \$40,512 \$42,857 \$34,215 \$41,058 \$0 TAX, SERVICES AND FEE \$24,000 \$40,512 \$42,857 \$34,215 \$41,058 \$0 Sales Tax \$24,000 \$40,512 \$42,857 \$34,215 \$41,058 \$0 Water Tap Fees \$3,500 \$0 \$5,500 \$0 \$17,500 \$17,500 Water System Extensions \$26,000 \$26,893 \$20,000 \$20,606 \$44,408 \$63,460 Interest and Finance \$11,000 \$10,922 \$11,000 \$11,743 \$15,468 Charges \$250 \$20 \$250 \$44,408 \$44,408 \$44,408 Hydrant maintenance fee \$11,000 \$10,922 \$11,000 \$11,743 \$11,743 \$15,468 Charges \$250 \$250 \$250 \$250 \$20 \$20 Hydrant maintenance fee \$11,743 \$11,743 \$11,743 \$15,468 \$20 Coth Toyle Sand 2025 Taylor \$265,150 \$78,577	4	4 month reserve includes TABOR, reduced to 2 month reserve in 2023	\$26,434	\$16,131	- Os		\$31,639	\$21,718	
TAX SERVICES AND FEE FREVENUE TAX SERVICES AND FEE FREVENUES REVENUES SAME AND FEE SAME AND FEE REVENUES Same Annual And Annual A	7.								
Nater Line Extension State State	9	REVENUE	13						
TAX, SERVICES AND FEE REVENUES REVENUES FAZ, SERVICES AND FEE SA4, SA5 SA5, SA5, SA5, SA5, SA5, SA5, SA5, SA5,	_								
Sales Tax \$24,000 \$40,512 \$42,857 \$34,215 \$41,058 \$0 Water Tap Fees \$3,500 \$0 \$0 \$0 \$0 \$0 \$17,500 Water System Extensions \$5,500 \$26,893 \$2,800 \$20,606 \$44,408 \$17,500 \$0 Water Service Revenue \$250 \$200 \$22,00 \$22,00 \$23,600 \$23,600 \$23,400 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
Water Tap Fees \$3,500 \$0 \$3,500 \$0 \$17,500 Water System Extensions \$0 <t< td=""><td>6</td><td>Sales Tax</td><td>\$24,000</td><td>\$40,512</td><td></td><td>\$34,215</td><td>\$41,058</td><td>0\$</td><td>Per Resol. 003-2022 all of the 0.5% sales tax is directed to the Capital Projects Fund.</td></t<>	6	Sales Tax	\$24,000	\$40,512		\$34,215	\$41,058	0\$	Per Resol. 003-2022 all of the 0.5% sales tax is directed to the Capital Projects Fund.
Water System Extensions \$0 \$0 \$0 \$0 \$0 Water Service Revenue \$26,000 \$26,893 \$28,000 \$29,606 \$44,408 \$63,460 Interest and Finance \$550 \$200 \$250 \$11 \$17 \$20 Charges \$11,000 \$10,922 \$11,000 \$11,743 \$11,743 \$11,468 Other Revenue \$100 \$0 \$0 \$0 \$0 \$0 \$0 TOTAL TAX, SERVICES \$65,150 \$78,527 \$85,607 \$11,743 \$11,743 \$11,468 \$0	10	Water Tap Fees	\$3,500	\$0			Ş	\$17,500	
Water Service Revenue \$26,000 \$226,893 \$28,000 \$29,606 \$44,408 \$63,460 Charges \$550 \$200 \$250 \$11 \$17 \$20 Charges \$10,000 \$10,922 \$11,000 \$11,743 \$11,743 \$15,468 Other Revenue \$100 \$0 \$0 \$0 \$0 \$0 \$0 TOTAL TAX, SERVICES \$65,150 \$78,527 \$85,607 \$75,574 \$97,226 \$96,448 AND FEE REVENUES \$65,150 \$78,527 \$85,607 \$75,574 \$97,226 \$96,448 CDPHE Small System \$0 \$12,500 \$0 \$12,500 \$0 \$20,000 Mater Line Extension \$0 \$12,500 \$0 \$10,000 \$0 \$10,000 Master Water and Sewer Plan including water \$0 \$10,000 \$0 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000	11	. Water System Extensions	\$0	\$0			\$0\$	0\$	
Interest and Finance \$550 \$200 \$250 \$11,743 \$17,433 \$20 Charges \$10,000 \$10,922 \$11,000 \$11,743 \$11,743 \$15,468 Hydrant maintenance fee \$10,000 \$10,922 \$10,000 \$11,743 \$11,743 \$15,468 Other Revenue \$10,000 \$10,922 \$10,000 \$11,743 \$11,743 \$15,468 TOTAL TAX, SERVICES \$65,150 \$78,527 \$95,20 \$96,448 AND FEE REVENUES \$65,150 \$78,527 \$97,226 \$96,448 GRANTS CDPHE Small System Grant 2023 and 2025 Tap Fee Relief existing homes, affordable housings 2024 \$0 \$12,500 \$0 \$20,000 Master Unine Extension \$0 \$12,500 \$0 \$10,000 \$10,000 \$10,000 \$10,000	12	Water Service Revenue	\$26,000	\$26,893	\$28,0	\$29,6	\$44,408	\$63,460	
Hydrant maintenance fee \$11,000 \$10,922 \$11,000 \$11,743 \$11,743 \$15,468 Other Revenue \$100 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 <td>13</td> <td>Interest and Finance Charges</td> <td>\$550</td> <td>\$200</td> <td></td> <td></td> <td>\$17</td> <td>\$20</td> <td></td>	13	Interest and Finance Charges	\$550	\$200			\$17	\$20	
Other Revenue \$100 \$0	14	Hydrant maintenance fee	\$11,000	\$10,922	\$1	\$11,	\$11,743	\$15,468	Per 11/30 discussion on Hydrant fees
TOTAL TAX, SERVICES \$65,150 \$78,527 \$85,607 \$75,574 \$97,226 \$96,4 GRANTS GRANTS CDPHE Small System CDPHE S	15	Other Revenue	\$100	\$0			\$0	\$0	•
GRANTS CDPHE Small System CDPHE Small System COPHE Small Small System COPHE Small S	16	TOTAL TAX, SERVICES AND FEE REVENUES	\$65,150	\$78,527		\$75,574	\$97,226	\$96,448	
\$0 \$0 \$12,500 \$0 \$0	17	_							
\$0 \$12,500 \$0 \$0	18	GRANTS							
\$0 \$0 \$12,500 \$0 \$0		CDPHE Small System Grant 2023 and 2025 Tap							
\$0 \$12,500 \$0 \$0 \$0		Fee Relief existing homes, affordable housings 2024							
\$0 \$10,000 \$0	19	Water Line Extension	\$0	\$0		\$0\$	\$0	\$20,000	
\$0 \$10,000 \$0 \$0		Master Water and Sewer Plan including water							
	20	storage analysis/location	\$0\$	\$0		\$0	\$0	\$10,000	

													Board approved Modifications to 50%															
\$32,700	\$62,700	\$159,148	\$24 199	017 163	07/176	\$161,629				\$10,999			\$15.735	\$39,936	\$0	\$5,923	\$2,227	\$200	\$55.671			\$1,500	\$0	\$0	0\$	\$1,500		
	\$5,000	\$102,226	\$49.487	000 100	CCO'TCC	\$120,074				\$10,999			\$27.254	\$15,690	\$0.00	\$3,098	0\$	\$136	\$42.944			\$1,500	\$5,000	\$2,010	\$10,000	\$18,510		
	\$5,000	\$80,574	\$64 323	310 013	017,210	\$162,681							\$3.659	\$2,970	\$	\$0	\$0	\$136	\$6.629			\$0	\$5,000	\$0	\$10,000	\$15,000		
	\$22,500	\$108,107	000 085	330 663	חסס לרכיל	\$154,241				\$10,999			\$3.474	0\$	\$	\$	\$0	\$200	\$3.474			\$5,000	\$5,000	\$5,000	\$6,000	\$21,000		
	\$0	\$78,527	\$94 373	151 212	TOTOTO	\$156,719				\$10,999			\$8.205	\$7,562	0\$	\$0	\$0	\$191	\$15.768			\$1,216	\$1,216	\$4,580	\$10,530	\$17,542		
	\$0	\$65,150	\$19 901			\$85,051				\$10,999			\$6.750	\$29,000	\$	0\$	\$0	\$300	\$35.750			\$0	\$2,000	\$6,500	0\$	\$8,500		
22 MXU grant	23 TOTAL GRANT REVENUE	24 TOTAL REVENUE	8	MINUS F (includes	TOTAL		28	29 EXPENSES	30	31 DOLA Debt Service	32	33 WATER PERSONNEL			36 Grant Management	37 Payroll taxes	38 Retirement Plan	39 Workman's Comp			WATER PROFESSIONAL 42 SERVICES	43 Town Engineer	44 Engineering	45 Legal	ORC Water System 46 (Contract)	PROFESSIONAL SERVICES 47 TOTAL	48	49 OPERATIONS
		\$0 \$22,500 \$5,000	\$0 \$22,500 \$5,00	\$65,150 \$78,527 \$108,107 \$80,574 \$102,226 \$102,000 \$102,0	\$65,150 \$5,000 \$	MXU grant \$0 \$22,500 \$5,000<	CE \$19,901 \$94,323 \$80,000 \$94,323 KS \$85,051 \$85,051 \$80,074 \$102,226 \$102,226 CE \$19,901 \$94,323 \$80,000 \$94,323 \$49,487 KS \$16,131 \$33,866 \$12,216 \$31,639 ES \$85,051 \$156,719 \$154,241 \$162,681 \$120,074 \$320,074	MXU grant \$0 \$22,500 \$5,000<	MXU grant \$0 \$22,500 \$5,000<	MXU grant	MXU grant	MXU grant	MXU grant \$0 \$22,500 \$5,000<	MXU grant	MXU grant	MXU grant \$6 \$22,500 \$5,000 \$52,000 \$5	MXU grant \$60 \$60 \$50 \$	MXU grant \$60 \$	MXU grant SSD, TORAL GRANT REVENUE \$65,150 \$52,500 \$55,000 \$52,010 \$52,	MATER PRESONNEL S67,500 S5,000 S5,000 S62,700 S62,700	MXU grant \$22,500 \$5,000 \$32,700 TOTAL GRANI REVENUE \$65,150 \$78,527 \$102,256 \$5,000	MAVIL grant Revenue \$50 \$52,500 \$55,00	MXU grant SS SS	TOTAL GRANT REVENUE S.0.000 S.	TOTAL GRANT REVENUE S.50.150 S.50.00 S.50.109 S.20.109 S.50.00 S.50.00	TOTAL GENUT REVENUE S.9. S.9.	MANU grant Sep. 150 S.5.000 S.5.000	MAIL grant Signor Signor

\$5,442 Board approved Modifications to 50%	\$20,000	05	\$22,000	\$32,700	\$11,000	\$500	\$1,000	\$4,000	0\$	\$0	\$1,000	\$1,500	\$375	\$4,675	0\$	\$104,192		\$10,000		0\$		\$161,363	\$161,629		\$265	\$126,363		\$62.700	
\$6,042	Ş				\$11,000	\$600	\$2,600	\$3,813	\$24	\$60	\$600	\$1,233	\$375	\$2,075	\$0	\$34,421 \$1		\$		\$0		\$95,875 \$1			\$24,199	\$95,875		\$5.000	
														₹\$								\$95	\$120,074	7 6 4	524	\$95			
\$4,585	0\$	\$0	\$245	\$2,796	0\$	\$348	\$340	\$2,542	0\$	0\$	0\$	0\$	0\$	\$157	\$4,375	\$15,388		0		0\$		\$37,017	\$162,681	427 7044	\$125,664	\$37,017		\$5.000	
\$6,335	\$5,000	\$1.000	\$2,000	\$42,000	\$11,000	\$350	\$750	\$5,000	\$25	\$240	\$1,000	\$1,000	\$375	\$2,075	0\$	\$78,150		0		\$0		\$102,623	\$154,241	4	819,155	\$102,623		\$22,500	
\$5,892	\$188		\$1,489	\$2,048	0\$	\$228	\$260	\$2,542	\$24	09\$	\$200	\$1,818	\$175	\$48	0\$	\$15,571		0		0\$		\$48,881	\$156,719	4107 020	4101,839	\$48,881		ŞO	
\$7,263	\$5,000	Ş	\$13,500	\$1,000	0\$	\$200	\$1,250	\$4,000	\$70	\$60	\$1,740	\$1,200	\$200	0\$	\$370	\$35,853		0		0\$		\$80,103	\$85,051	0 0 0	54,340	\$80,103		ŞO	
Town Hall Operations Expense Reimbursement	51 Taps and Installation	Extention parts and Installation	53 Repairs and Maintenance	54 Equipment, Tools	55 Fire Hydrant	56 Supplies	57 Testing	58 Electricity	59 Utility Locates	60 Cell Phone stipend	61 Travel	62 Training	Dues	PW Vehicles Expense 64 Reimburse to GF	65 Misc	66 TOTAL OPERATIONS		PLANNING		CAPITAL PROJECTS		SUBTOTAL EXPENSES	TOTAL AVAILABLE RESOURCES	TOTAL REMAINING	nesounces	76 O&M EXPENSE TOTAL		PROJECTED GRANT REVENUE	
50	51	52	53	54	55	56	57	58	56	99	61	62	63	64	65	99	29	89	69	70	71	72	73	7.7	75	76	77	78	

TOWN OF CRESTONE **BOT DRAFT 12 5 2022**

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Town of Crestone

TOWN OF CRESTONE 2023 WASTEWATER FUND BUDGET

		Budget	Actual	Budget	Projected	Budget	OHE
		2021	2021	2022	+-	2023	
1	1 BEGINNING CASH BALANCE	\$19,901	\$129,967	\$115,452	\$72,523	\$63,528	Includes 3 CDs Total = \$57443.67
7	1 TABOR RESERVE	\$725,271	\$3,309	\$2,120	\$2,395	\$0	
7	2 MINUS RESERVES (includes TABOR % requirement)	\$41,757	\$36,772	\$30,627	۷,	\$12,526	
m	3						
4	4 REVENUES						
S	5						
9	6 TAX, SERVICES AND FEE REVENUES						
							Per Resol. 003-2022 all of the 0.5% sales tax is directed to the Capital
7	7 Sales Tax 0.5% split between water and sewer	\$24,000	\$40,512	\$42,857	\$41,058	\$0	
00	8 Sewer Tap Fees	0\$	\$2,400	0\$	Q\$	\$12,000	
6	9 Service charges	\$50,000	\$48,904	\$50,000	\$56,262	\$56,262	
10	10 Wastewater System Extensions	\$0	\$0	0\$	0\$	\$0\$	
11	11 Interest	\$200	\$436	\$360	\$108	\$110	
12	12 Other Revenue	0\$	\$0	\$0	0\$	\$0\$	
13	13 TOTAL TAX, SERVICES AND FEE REVENUES	\$74,200	\$92,253	\$93,217	\$97,428	\$68,372	
14	1						
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	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	\$208	\$2,336	\$11,300	\$2,750	\$1,500	
41							
42	OPERATIONS						
43	43 Town Hall Operations % for WW to GF	\$7,263	\$5,892	\$6,335	\$6,042	\$5,442	Board approved Modifications
4	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	46 Extension Expense	\$0		0\$	\$0\$	\$0	

Town of Crestone

TOWN OF CRESTONE 2023 WASTEWATER FUND BUDGET

					Projected		
		Budget	Actual	Budget	Yearend	Budget	NOTES
		2021	2021	2022	2022	2023	
47	7 R&M	\$20,000	\$3,990	\$2,000	\$60,000	\$5,000	
48	8 Equipment, tools	\$0	\$2,048	\$100	\$0	\$0	
45	49 Water and Sewer Master Plan	\$0	\$0	\$10,000	\$0	\$10,000	
5	50 Dues	0\$	\$45	0\$	\$0	\$45	
51	51 MISC	0\$	\$0	\$0	\$480	\$0\$	
52	2 PW Vehicle Expense for WW To GF	0\$	\$48	\$2,075	\$443	\$1,013	\$1,013 Board approved Modifications
53	3 TOTAL OPERATIONS	\$82,263	\$59,184	\$79,510	\$131,965	\$93,499	
54	4						
55	55 CAPITAL PROJECTS	\$600,000	\$0	\$600,000	\$55,939	\$500,000	
56	9						
57	57 CAPITAL EQUIPMENT	0\$	\$	\$	\$25,000	\$	
58	8						
55	59 SUBTOTAL EXPENSES	\$725,271	\$110,316	\$714,381	\$163,257	\$625,261	
9	60 TOTAL AVAILABLE RESOURCES	\$652,344	\$185,447	\$800,542	\$226,784	\$629,374	
61	1 REMAINING RESOURCES	-\$72,927	\$75,131	\$86,162	\$63,528	\$4,113	
62	2						
63	63 PROJECTED GRANT REVENUE	\$600,000	\$0	\$622,500	\$83,439	\$510,000	
64	64 TOTAL GRANT FUNDED PROJECTS	\$600,000	\$0	\$622,500	\$60,000	\$510,000	

TOWN OF CRE	VN OF CRESTONE 2023 W&S CAPITAL PROJECTS FUND BUDGET	V&S CAPITA	AL PROJECT	IS FUND E	SUDGET	
	(NEW	(NEW January 1, 2023)	2023)			
	2021	2021	2022	2022	2022	2023
	Budget	Actual	Budget	To Date	Projected Yearend	Budget
BEGINNING CASH BALANCE	0\$	\$0	\$	\$0	\$0\$	0\$
	3					
0.5% sales tax revenue	\$0	0\$	0\$	\$0	0\$	\$82,000
Interest						\$60
TOTAL CIP REVENUE	\$	0\$	0\$	\$0	\$0	\$82.060
TOTAL CIP EXPENSES	\$0	\$0	\$0	\$0\$	\$0	\$0
			34			-
TOTAL REVENUE	\$	\$	QŞ.	Ş	\$	\$82,060
TOTAL EXPENSE	\$	\$	0\$	\$	\$0	80
TOTAL AVAILABLE RESOURCES	\$0	\$0	0\$	\$0\$	\$0	\$82,060

	20	123 CONSER	Town of Crestone 2023 CONSERVATION TRUST FUND BUDGET	stone JST FUND B	UDGET		
		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							
m	3 CTF Revenue	\$1,700	\$1,725	\$2,200	\$1,700	\$1,750	\$1,800
4	4 CTF Interest	\$2	\$4				
5	TOTAL CTF REVENUE	\$1,702	\$1,729	\$2,200	\$1,700	\$1,750	\$1,800
9							
_	CTF Expense	\$1,700	\$1,853	\$2,200	\$1,729	\$0	0\$
∞							
9	9 TOTAL REVENUE	\$1,702	\$1,729	\$2,200	\$1,700	\$1,750	\$1,800
10	10 TOTAL EXPENSE	\$1,700	\$1,853	\$2,200	\$1,729	\$0	0\$
11	11 TOTAL AVAILABLE RESOURCES	\$102	\$1,901	\$100	\$2,469	\$4,219	\$6,019