

DESCRIPTION	Acct #	2022 Actual	2023 Proj. Actual	2024 Budget	NOTES
<b>Beginning Cash Balances:</b>					
GF Checking 5793		590,984	420,508	390,000	
GF CD 5376		5,839	5,865	5,875	
GF CD 5381		43,985	44,168	44,245	
Cemetery Account		00	00	00	New: Cemetery Reserve
Conservation Trust Fund 6365		5,089	5,808	5,808	
Court Escrow Account		00	00	00	New: Court-related escrow
Undeposited Funds					
Natural Burial Ground 0306		5,083	5,096	17,349	
Rental Security Deposits		00	00	2,504	New: Rental Deposits
Savings Account			00		New: Sales Tax over budget
W/S Checking 4636		131,950	110,243	45,000	
W/S CDs 9401/9501/1636		78,946	79,211	79,297	
W/S Capital Reserve				81,539	
<b>Total Cash Balance</b>		<b>\$ 861,876</b>	<b>\$ 670,899</b>	<b>\$ 671,617</b>	
<b>Reserves:</b>					
TABOR 3%		28,892	23,084	15,898	
Conservation Trust 6365		4,317	5,808	5,808	
Natural Burial Ground 0306		5,083	17,349	17,349	
Operating Reserve		182,626	169,280	116,697	3 mos – Tabor 3%
Rental Security Deposits				2,504	
W/S Capital Reserve				81,539	
<b>Total Restricted Reserves</b>		<b>( 220,918)</b>	<b>(215,521)</b>	<b>(239,795)</b>	
<b>Total Unrestricted Funds</b>		<b>\$ 640,958</b>	<b>\$ 455,378</b>	<b>\$ 431,822</b>	
<b>Tax Revenue:</b>					
Cigarette		1,316	965	800	
Marijuana		12,693	12,151	10,000	
Motor Vehicle		1,527	3,108	2,000	
Property		17,115	15,597	15,500	
Sales tax GF		576,195	570,776	430,000	
Sales tax designated for W/S		-82,314	-81,539	-61,429	For Capital Reserve
Specific Ownership		1,155	2,116	2,000	
W/S Hydrant Fees		11,743	15,934	15,934	
W/S Tap Fees		3,500	1,200	4,700	
W/S Monthly Fees		92,023	83,967	83,937	
W/S Other					
<b>Total Tax Revenue</b>		<b>\$ 634,953</b>	<b>\$ 624,275</b>	<b>\$ 503,442</b>	
<b>Intergovernmental Revenue</b>					
Highway Users Tax		23,417	15,112	15,000	
Severance/Mineral		1,778	1,947	1,900	
Special Marijuana Tax		4,161	3,644	3,500	
<b>Total Intergovernmental Revenue</b>		<b>\$ 29,356</b>	<b>\$ 20,703</b>	<b>\$ 20,400</b>	

DESCRIPTION	Acct #	2022 Actual	2023 Proj. Actual	2024 Budget	Notes
<b>Licenses and Permits</b>					
Buildng/Signs		625	510	500	
Business		3,365	3,375	3,500	
Land Use		400	410	1,000	
Liquo-		1,546	298	300	
Marijuana		3,000	3,000	3,000	
<b>Other</b>			605		
<b>Total License &amp; Permit Revenue</b>		<b>\$ 8,936</b>	<b>\$ 8,198</b>	<b>\$ 8,300</b>	
<b>Other:</b>					
Cemetery Lots		9,740	2,650	3,000	
Cemetery Reserve			(12,253)	(300)	
Charging Station Fees				800	
Copies, fax, research		239	161	200	
Court revenue		2,095	210	200	
Donations/contributions		6,047	4,691	5,000	
Interest/earnings		771	600	460	
Insurance Claims/Refunds		569	966	0	
Miscellaneous		7		0	
Museum		1,493		500	
Reimbursement from W/WW		0			
Rental		8,302	14,040	14,000	
Rental - other		129	120	150	
Sales & Services		0			
Other		60			
<b>Total Other Revenue</b>		<b>\$ 29,452</b>	<b>\$ 11,185</b>	<b>\$ 24,010</b>	
<b>Grants:</b>					
Grants/remittance		82,683	14,823	607,437	See Appendix A
<b>Total Grant/remittance revenue</b>		<b>\$ 82,683</b>	<b>\$ 14,823</b>	<b>\$ 607,437</b>	
<b>Total Revenues</b>		<b>\$ 702,697</b>	<b>\$ 664,361</b>	<b>\$ 556,152</b>	
<b>Total Grants</b>		<b>\$ 82,683</b>	<b>\$ 14,823</b>	<b>\$ 607,437</b>	
<b>Total Unrestricted Resources</b>					
<b>Total Available Resources</b>					

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DESCRIPTION	Acct #	2022 Actual	2023 Proj Actual	2024 Budget	NOTES
<b>Expenses</b>					
<b>Personnel</b>					
Administrator		0			
Board of Trustees		7,582	9,474	9,474	
Town Hall Employees		96,454	108,392	83,408	See Appendix B
Public Works Employees		95,851	104,533	66,560	See Appendix B
Employee Benefits			10,538	14,500	To be allocated
FAMILY			970	300	
Cell Phone		1,022	1,746	300	
Code Enforcer		17,213	1,811	6,500	See Appendix B
Colorado Unemployment			3,211	1,000	
Dues/memberships			581	300	
Insurance		33,564	40,564		
Mileage Reimbursement		0		500	
Payroll Taxes		24,822	46,995	11,970	
Pension		0	4,715		
Temporary Workers		6,947		4,415	
Travel/Training		11,609	9,673	2,000	
Water/Sewer Employees		62,011	85,963		Included in Public works
Worker's Compensation		0	8,022	3,000	
<b>Total Personnel</b>		<b>\$ 357,075</b>	<b>\$ 437,188</b>	<b>\$ 204,227</b>	
<b>Professional Services</b>					
Attorney		121,155	54,000	28,000	
Auditor			12,000	12,000	
Auditor - One time forensic audit				24,714	
Bookkeeper			10,415		
Court - Clerk		2,796			
Court - Judge		5,400	3,500	3,600	
Election - Judge				450	
Election - Training		2,084		4,900	
Law Enforcement Contribution			1,050	1,000	
Public Works Professional Services		1,250	9,450		
Saguache County Treasurer		260	639	320	
Treasurer			17,900		
Water/Sewer Prof. Services		35,882	1,200		
<b>Total Professional Services</b>		<b>\$ 168,827</b>	<b>\$ 110,154</b>	<b>74,984</b>	
<b>Total Personnel &amp; Prof. Services</b>		<b>\$ 525,902</b>	<b>\$ 547,342</b>	<b>\$ 279,211</b>	

DESCRIPTION: EXPENSES	Acct #	2022 Actual	2023 Proj Actual	2024 Budget	Notes
<b>Operations</b>					
Bank Fees, Safety Deposit Box		161	250	240	
Codification				400	
Dues/Memberships		3,694	581	400	
Electr city - Charging Station			1,038	880	
Electr city - Museum			657	560	
Electr city - Public works, parks		1,738	2,270	2,300	
Electr city - Town Hall		2,078	3,200	3,200	
Electr city - Water, Creekside				480	
Electr city - Water, Irrigation			2,499	2,500	
Electr city - Water & Sewer			596	480	
Furniture & Fixtures		715	285	800	
IT/website Expense		2,059	5,467	4,000	
Insurance, Liability		9,797	7,836	9,822	Includes Auto
Insurance deductible			500	500	
Legal Notices/Advertising		3,137	312	1,080	
Meeting Food		1,727	965	800	
Misc.		289	879	0	
Postage - Election		207		240	
Postage - office		2,133	578	480	
Printing/copying		3,730	3,798	3,800	
Propane		5,598	3,943	6,000	
Subscriptions, books		1,259	800	400	
Suppl es - Court		2	22	25	
Suppl es - Elections		129	200	200	
Suppl es - Office (maps, copies, etc)		5,393	3,770	3,600	
Suppl es - Water/Sewer				800	
Telephone/Internet		4,795	4,288	4,500	
Trash/Recycle (custodian)		2,076	3,199	2,400	
Trave, training, off-site meetings		8,752	6,611	00	Moved to personnel
Water/Sewer - Public Works		9,206	4,998	1,032	
Water/Sewer - Town Hall			170	480	
Water: Creekside				552	
Water: Little Pearl Park				1,276	
Water: Irrigation		8,852	4,743	672	
<b>Total Operations</b>		<b>\$ 77,527</b>	<b>\$ 64,455</b>	<b>\$ 54,899</b>	

DESCRIPTION	Acct #	2022 Actual	2023 Proj Actual	2024 Budget	NOTES
<b>Other</b>					
Cemetery – Green Burial Dues			345	345	
Cemetery – Repairs/Maintenance		202		10,000	
Code Compliance		0	1,811		
Events		27,398	15,301	7,550	
Museum		320	488	500	
Neighbors Helping Neighbors				5,000	
Tourist Signs		500	500	500	
<b>Total Other</b>		<b>\$ 28,420</b>	<b>\$ 18,445</b>	<b>\$ 23,895</b>	
<b>Public Works</b>					
<b>Public Works Operations</b>					
Building repairs/maintenance		8,198	2,541	3,000	
Equipment and Tools		28,793	25,731	5,000	
Furnishings /Fixtures		106			
Supplies		8,879	6,870	2,500	
<b>Total Public Works Operations</b>		<b>\$ 45,976</b>	<b>\$ 35,142</b>	<b>\$ 10,500</b>	
<b>Vehicles</b>					
Insurance			1,134	.00	In prop. liability
Repairs/Maintenance		3,129	168	3,000	
Purchase					
Gasoline		2,464	933	1,000	
Other			750		
<b>Total Vehicles</b>		<b>\$ 5,593</b>	<b>\$ 2,985</b>	<b>\$ 4,000</b>	
<b>Road Expenses</b>					
Repairs/Maintenance "Service"		0	7,851	15,000	
Saguache County HUFT		6,802	2,702	2,800	
Signs		931	343	500	
Snow Removal		256	483	2,000	
Street Lights		1,094	1,015	500	
<b>Total Road Expenses</b>		<b>\$ 9,083</b>	<b>\$12,394</b>	<b>\$ 20,800</b>	

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DESCRIPTION	Acct #	2022 Actual	2023 Proj Actual	2024 Budget	NOTES
<b>Parks &amp; Right-of-Ways</b>					
Miscellaneous		3,967	442	0	
Mosquito Control				500	
Grounds maintenance/repairs		1,308	524	9,000	
Tree Removal		80		2,000	
Tree Replacement		4,570		500	
Weed Abatement		211			
<b>Total Parks &amp; Right-of-Ways</b>		<b>\$ 19,428</b>	<b>\$ 1,484</b>	<b>\$ 12,000</b>	
<b>Projects</b>					
Bridges		7,949			
Headgate		344			
Living Wisdom				7,100	To be spent as needed
Town Hall Renovation		5,064		49,164	See Appendix A
Expenses related to projects		<b>31,152</b>			
Matching Amounts for Grants				6,954	See Appendix A
<b>Total Other Projects</b>		<b>\$ 44,509</b>	<b>\$ .00</b>	<b>\$ 58,218</b>	\$5,000 from Conservation
<b>Water &amp; Sewer</b>					
Basic Water & Sanitation		61,736	62,541	64,000	
Debt Service		10,999	10,999	10,999	
Extension Parts			4,530	4,530	
Repairs/Maintenance		355	9,007	5,000	
Taps		9,598			
Testing		6,524		1,000	
Utility locates			132	100	
Town Hall reimbursement		401		00	
Division 3 Augmentation				5,000	
<b>Total Water &amp; Sewer</b>		<b>\$ 89,613</b>	<b>\$ 87,209</b>	<b>\$ 90,629</b>	
<b>Land purchase</b>		<b>\$ 260,000</b>	<b>\$ 33,208</b>	<b>0</b>	
<b>Total Operating Expenses</b>		<b>\$ 846,051</b>	<b>\$ 769,456</b>	<b>\$ 556,152</b>	
<b>Total Grant Expenses</b>		<b>\$ 82,863</b>	<b>\$ 13,672</b>	<b>\$ 607,437</b>	
<b>Total Expenditures</b>					
<b>Total Income</b>		<b>\$ 702,697</b>	<b>\$ 664,361</b>	<b>\$ 556,152</b>	
<b>Total Expenses</b>		<b>- 846,051</b>	<b>- 769,456</b>	<b>- 556,152</b>	
<b>Net</b>		<b>( 143,354)</b>	<b>( 105,095)</b>	<b>\$ 0</b>	

2024 General Fund Budget Appendix A Grants

Total Cost	Description	Grant '24	Match '24	Notes:
\$ 98,328	Town Hall Reno	\$ 49,164	\$ 49,164	Dola Grant
135,863	Fire Mitigation	43,333	1,954	FEMA - 3 year grant, '24, '25, '26
10,000	Museum Ramp	5,000	5,000	Match w/conservation trust funds
<b>\$ 244,191</b>	<b>Sub-Total</b>	<b>\$ 97,497</b>	<b>\$ 56,118</b>	
\$ 480,000	Sewer Line Extension	\$ 480,000	.00	CDBGPF21-506
25,940	Sewer Line Engineering	24,940	.00	CDBGPF21-506
<b>\$ 509,940</b>	<b>Sub-Total</b>	<b>\$ 509,940</b>	<b>.00</b>	
<b>\$ 750,131</b>	<b>Total</b>	<b>\$ 607,437</b>	<b>\$ 56,118</b>	

2024 General Fund Budget Appendix B

Position	Hours per week	Hours per year	Wage	Yearly Total
Clerk	36	1,664	22\$ 31.00/hr	\$ 51,584
Clerical Assistant	32	1,664	18.00/hr	26,624
Code Enforcement	10	260	25 25.00/hr	6,500
Treasurer	20	260	22 20.00/hr	5,200
Public Works Supervisor	32	1,664	28 32.00/hr	53,248
Public Works Helper ORC	32	832	16 16.00/hr	13,312
ORC				
<b>Total</b>				<b>\$ 156,468</b>

41000  
13000  
22000  
46000  
26000  
148 000

\*\*Individual salaries and hours may be subject to change, but the total will remain the same.

2024 General Fund Budget

Appendix C

Future Planning for 2024

Projects are not in 2024 Budget but initial steps should be taken in 2024 to investigate grants and other funding sources.

Total Cost	Description	Notes
\$ 24,000	Planning: Tract 1, 8 lots, skate park	
50-100,000	Cemetery Expansion	
5,000	Demolition of Outhouses/Creekside Park	
30-40,000	P.W. dump truck/plow	
7,500	Add concrete to drainage overflow ditch	
75,000	Bathroom in Little Pearl Park	
33,000	Control Panel (water/sewer)	
4,000	Emergency Call (water/sewer)	
\$ 228,500-288,500	Total	