

TOWN OF CRESTED BUTTE
2009 BUDGET REQUEST
GENERAL FUND SUMMARY

	2007 ACTUAL	2008 BUDGET	2008 PROJECTED	2009 BUDGET	Variance Projected 08 to Budget 09	Variance Budget 08 to Budget 09	% Change 08 Budget 09 Budget
REVENUES				2,830,354			
CONTRIBUTION FROM RESERVE				296,079			
TOTAL REVENUES	2,981,772	2,897,914	2,830,737	3,126,433	295,696	228,519	7.9%
DEPARTMENT EXPENSES:							
GENERAL GOVERNMENT	336,693	349,113	345,066	470,075	125,009	120,962	34.6%
COURT	6,765	9,201	9,660	9,973	313	773	8.4%
COUNCIL	55,242	50,877	56,029	55,151	(878)	4,274	8.4%
ELECTIONS	2,850	5,600	0	5,600	5,600	0	0.0%
LEGAL	147,578	147,925	179,600	189,700	10,100	41,775	28.2%
CLERK	109,414	141,151	140,306	144,056	3,750	2,905	2.1%
ADMINISTRATION	140,856	147,623	134,344	136,530	2,186	(11,093)	-7.5%
FINANCE	215,638	264,254	265,197	272,311	7,114	8,057	3.0%
MARSHALS	648,464	697,321	692,444	727,911	35,467	30,591	4.4%
COMMUNITY DEVELOPMENT	116,089	128,596	122,767	130,042	7,276	1,447	1.1%
DYER SHOP	112,287	120,447	115,370	127,430	12,060	6,983	5.8%
PUBLIC WORKS	298,574	200,529	214,200	268,496	54,296	67,967	33.9%
BUILDING	277,131	323,778	326,245	330,787	4,542	7,009	2.2%
RECREATION	220,779	253,666	248,697	258,369	9,672	4,703	1.9%
TOTAL EXPENSES	2,688,360	2,840,080	2,849,924	3,126,433	276,508	286,353	10.1%
REVENUE OVER(UNDER) EXPENSES	293,412	57,834	(19,187)	0			
FUND BALANCE	3,220,737		3,201,550	2,905,471			

TOWN OF CRESTED BUTTE
2009 BUDGET
GENERAL FUND-REVENUES

	2007 ACTUAL	2008 BUDGET	2008 PROJECTED	2009 BUDGET
PROPERTY TAX	180,618	190,179	190,179	198,897
SPECIFIC OWNERSHIP TAX	50,074	41,000	43,000	44,000
SALES TAX	1,900,000	1,861,800	1,861,800	1,859,337
CIGARETTE TAX	11,867	11,000	11,500	11,500
USE TAX - GENERAL CAPITAL	79,605	70,000	65,000	65,000
CNTY SALES/MINERAL LEASE	81,851	70,000	70,000	70,000
TELEPHONE TAX	5,135	5,000	5,000	5,000
GAS FRANCHISE TAX	28,018	37,000	37,000	39,000
INTEREST & PENALTIES	670	500	500	500
CATV LEASE	12,311	10,000	10,500	11,000
GEN CAP MAINT/MGMT FEES	25,000	0	0	0
LIQUOR LICENSES	3,880	4,500	6,000	6,000
LIQUOR LICENSES HEARINGS	1,875			
BUSINESS LICENSES	16,565	16,000	16,500	17,000
DOG LICENSES	896	1,600	1,100	1,200
BUILDING PERMITS	61,784	65,000	55,606	56,000
PLAN REVIEW-BLDG	18,639	16,000	16,000	16,000
SPECIAL REVIEW/INSPECTION-BLDG	330	1,000	300	300
RENEWABLE ENERGY FEES	2,738	5,000	0	0
SIGN PERMITS	356	300	325	300
CERTIFICATE OF ASSESSMENT	185	200	100	200
BOZAR FEES	16,317	17,000	16,000	16,000
LICENSE PLATE FEES	6,242	6,000	5,500	6,000
OCCUPATION TAX	43,159	41,000	41,000	42,000
HIGHWAY USERS TAX	43,421	0	0	0
LEAF & ADMINISTRATION GRANT	5,084	0	0	10,000
HISTORICAL GRANT/FEES	1,700		0	
PUBLICATIONS	706	750	750	750
MGMT FEES SEWER AND WATER	55,000	55,000	55,000	55,000
MGMT FEES MTN EXPRESS	18,000	18,000	18,000	18,000
R&M VEHICLE-S/W	17,000	17,000	17,000	17,000
DUI FINES - COUNTY	0	100	100	100
TICKET SURCHARGE			250	500
FINES - GENERAL	35,760	34,000	35,000	35,000
COURT COSTS	6,535	5,000	6,000	6,000
DOG TICKETS	2,792	3,500	3,000	3,000
TOWING INCOME	9,440	8,000	10,000	8,000

TOWN OF CRESTED BUTTE
2009 BUDGET
GENERAL FUND-REVENUES

	2007 ACTUAL	2008 BUDGET	2008 PROJECTED	2009 BUDGET
VIN INSPECTIONS/FINGERPRINTS	880	500	600	600
INTEREST INCOME	35,208	40,000	23,000	25,000
RENT- TOWN BLDGS	73,119	75,000	73,000	43,920
SPECIAL EVENTS FEES	25	2,300	3,900	4,000
COPIES/RESEARCH FEES	437	500	600	600
GYMNASTICS	11,965	11,000	14,000	15,500
TUMBLE BUG	1,409	1,000	1,100	1,000
HOCKEY ADULT FEES	14,670	15,200	15,200	16,000
SOCCER FEES	24,535	21,850	21,850	22,000
BASKETBALL FEES	1,328	650	650	650
SKATEPARK/INLINE SKATE	1,069	1,000	1,800	1,800
HOCKEY KIDS FEES	35,782	25,690	25,690	26,000
AEROBICS	5	1,000	0	500
ICE SKATING LESSONS	960	1,500	1,000	1,000
TENNIS LESSONS	5,556	6,500	8,852	8,200
SOFTBALL FEES-ADULT	6,850	6,850	7,115	7,200
DODGEBALL	690	600	600	400
LITTLE LEAGUE FEES	12,285	13,845	12,890	14,000
FLAG FOOTBALL	2,233	2,400	1,500	2,400
VACATION CAMP			4,130	0
DANCE CLASS			750	1,500
PARK FEES	400	300	1,500	1,500
OTHER REVENUE	8,570	3,000	3,000	3,000
ANNEX/SUBDIVISION REVIEW			10,000	15,000
CONTR. FROM RESERVE	0	55,800		296,079 *
SAFE RIDE	243	0	0	
TOTAL REVENUE	2,981,772	2,897,914	2,830,737	3,126,433

Contribution from Reserve is made up of Service Grants \$57,000, Town Master Plan \$70,000;
Recreation Master Plan \$20,000; Salary/Wage Study \$15,000; Net change in rental revenue \$29,000, General Revenue shortfall \$105,000

TOWN OF CRESTED BUTTE
 2009 BUDGET
 GENERAL FUND-GENERAL GOVERNMENT

	2007 ACTUAL	2008 BUDGET	2008 PROJECTED	2009 BUDGET
WAGES	32,520	41,600	41,600	45,760
FICA	4,839	3,182	3,182	3,501
TELEPHONE	3,264	7,500	7,000	7,500
TELEPHONE-WRMG HSE	1,163	1,500	1,500	1,500
TELEPHONE-DEPOT	594	650	650	650
UTILITIES - 308 OFFICES	4,224	6,389	6,000	6,900
UTILITIES - RANCH HOUSE	2,119	4,356	3,800	4,370
UTILITIES-WRMG HSE	4,181	5,808	5,500	6,325
UTILITIES - OTH/JAIL	(101)	436	100	115
UTILITIES-TOWN HALL	17,558	30,492	25,000	28,750
UTILITIES-DEPOT	4,324	3,630	5,600	6,440
OFFICE SUPPLIES	10,221	10,000	10,000	11,000
PRINTING	543	4,000	4,000	4,000
POSTAGE	5,269	8,500	6,000	8,500
XEROX MAINTENANCE	4,626	6,000	5,500	6,500
AUDITING	4,400	5,000	5,000	7,000
RECORDING - COUNTY	912	750	750	750
INSURANCE AND BONDS	16,467	17,280	22,000	24,200
INSURANCE LIABILITY	1,530	4,000	4,000	4,000
UNEMPLOYMENT INSURANCE	94	125	125	137
WORKERS COMP		0	94	100
DUES AND SUBSRIPTIONS	10,167	12,000	12,000	13,200
SPECIAL EVENTS	3,446	6,000	6,000	6,000
TRASH PICKUP	6,087	5,000	6,500	7,000
REPAIR & MAINT - MACHINES	430	2,000	2,000	2,000
POSTAGE METER RENTAL	1,080	1,250	1,250	1,250
REFUNDS TO SENIORS	80	160	160	160
OFFICE EQUIPMENT/FURNITURE	0	3,000	3,000	3,000
TOWING EXPENSE	10,171	8,000	9,500	9,500
TOWN CLEANUP	8,967	10,000	6,750	7,000
OTHER EXPENSES	56,725	8,000	8,000	113,000
SERVICE GRANTS	47,450	50,800	50,800	57,000
ENERGY CONSERVATION		5,000	5,000	
TREASURER FEES	4,336	5,705	5,705	5,967
OCCUPATIONAL TAX - CHAMBER	43,159	41,000	41,000	42,000
COMPENSATION POOL FUND	25,850	30,000	30,000	25,000
TOTAL EXPENSES	336,693	349,113	345,066	470,075

Other Expenses: Town Master Plan \$70,000; Recreation Master Plan \$20,000;
 Salary/Wage Study \$15,000

TOWN OF CRESTED BUTTE
2009 BUDGET
GENERAL FUND-COURT

	2007 ACTUAL	2008 BUDGET	2008 PROJECTED	2009 BUDGET
PERMANENT SALARIES	6,196	8,217	8,217	8,505
FICA	474	629	629	651
CONTRACT LABOR	0	408	408	408
OFFICE SUPPLIES	2	153	153	153
TRAVEL AND EDUCATION	0	153	153	153
UNEMPLOYMENT INSURANCE	19	25	25	26
WORKMANS COMP INSURANCE	75	55	75	79
DUES AND SUBSRIPTIONS	0	0	0	0
 TOTAL EXPENSES	 6,765	 9,201	 9,660	 9,973

TOWN OF CRESTED BUTTE
2009 BUDGET
GENERAL FUND-COUNCIL

	2007 ACTUAL	2008 BUDGET	2008 PROJECTED	2009 BUDGET
FICA	2,205	2,203	2,203	2,203
OFFICE SUPPLIES	1,961	500	500	500
TELEPHONE				2,100
COUNCIL COMPENSATION	28,802	28,800	28,800	28,800
VENTURE FUND/INTERGOV PARTNERSHIPS	12,670	20,000	20,000	15,000 *
TRAVEL AND EDUCATION	9,172	8,000	4,000	6,000
UNEMPLOYMENT INSURANCE	83	86	86	86
WORKMANS COMP INSURANCE	350	441	440	462
 TOTAL EXPENSES	 55,242	 50,877	 56,029	 55,151

TOWN OF CRESTED BUTTE
2009 BUDGET
GENERAL FUND-ELECTIONS

	2007 ACTUAL	2008 BUDGET	2008 PROJECTED	2009 BUDGET
PROFESSIONAL SERVICES	2,850	2,000	0	5,600
OFFICE SUPPLIES	0	2,300	0	0
ADVERTISING AND LEGAL	0	1,300	0	0
TOTAL EXPENSES	2,850	5,600	0	5,600

TOWN OF CRESTED BUTTE
2009 BUDGET
GENERAL FUND-LEGAL

	2007 ACTUAL	2008 BUDGET	2008 PROJECTED	2009 BUDGET
TELEPHONE	6	100	100	100
OFFICE SUPPLIES	165	500	500	500
TRAVEL AND EDUCATION	24	1,000	1,000	1,000
LIBRARY	0	2,500	2,500	2,500
SECRETARIAL SERVICES	8	500	500	500
LEGAL RETAINER	89,024	94,000	100,000	110,000
LEGAL FILING FEES	12	100	0	100
OTHER EXPENSES/CONTINGENCY	0	3,000	0	0
LITIGATION/CONSULTING	58,340	60,000	75,000	75,000
TOTAL EXPENSES	147,578	147,925	179,600	189,700

TOWN OF CRESTED BUTTE
2009 BUDGET
GENERAL FUND-CLERK

	2007 ACTUALS	2008 BUDGET	2008 PROJECTED	2009 BUDGET
PERMANENT SALARIES	71,465	84,204	84,204	87,151
OVERTIME	33		0	0
FICA	5,345	6,442	6,442	6,667
HEALTH INSURANCE	14,090	19,796	19,000	19,981
RETIREMENT	3,398	4,104	4,516	6,193
TELEPHONE	300	612	600	600
OFFICE SUPPLIES	1,512	1,734	1,734	1,800
SOFTWARE MAINTENANCE	0	2,000	1,500	2,000
ADVERTISING AND LEGAL	1,695	4,000	4,000	4,000
TRAVEL AND EDUCATION-CLERK	2,681	3,500	3,500	4,000
UNEMPLOYMENT INSURANCE	213	253	253	261
WORKMANS COMP INSURANCE	450	567	617	648
DUES AND SUBSCRIPTIONS	350	400	400	450
OFFICE EQUIPMENT/FURNITURE	0	3,250	3,250	650
OTHER EXPENSES	7,884	10,290	10,290	9,655 *
TOTAL EXPENSES	109,414	141,151	140,306	144,056

*Town Code Supplement and Recodification, and Website Maintenance

TOWN OF CRESTED BUTTE
 2009 BUDGET
 GENERAL FUND-ADMINISTRATION

	2007 ACTUALS	2008 BUDGET	2008 PROJECTED	2009 BUDGET
SALARIES-MANAGER DEPT	106,635	99,000	93,000	99,000
INTERN		4,200	0	4,200
FICA	8,132	7,574	7,115	7,574
HEALTH INSURANCE	9,986	6,949	6,530	7,091
RETIREMENT	4,913	5,605	5,220	5,940
TELEPHONE	0	300	300	300
OFFICE SUPPLIES	2,122	300	500	500
TRAVEL AND EDUCATION-MGR	5,132	5,000	5,500	5,500
UNEMPLOYMENT INSURANCE	310	297	279	297
WORKMANS COMP INSURANCE	500	599	600	628
DUES AND SUBSCRIPTIONS	1,026	1,000	1,000	1,000
OFFICE EQUIPMENT/FURNITURE	0	2,500	0	2,500
GAS AND OIL	2,098	1,800	1,800	2,000
OTHER EXPENSES	0	12,500	12,500	0
TOTAL EXPENSES	140,856	147,623	134,344	136,530

TOWN OF CRESTED BUTTE
2009 BUDGET
GENERAL FUND-FINANCE

	2007 ACTUAL	2008 BUDGET	2008 PROJECTED	2009 BUDGET
PERMANENT SALARIES	156,622	180,099	180,099	186,543
OVERTIME	71			
FICA	11,814	13,778	13,778	14,271
HEALTH INSURANCE	25,320	39,056	39,949	39,436
RETIREMENT	12,864	15,029	15,029	17,665
TELEPHONE	300	300	300	300
OFFICE SUPPLIES	1,741	2,000	2,000	2,000
SOFTWARE MAINTENANCE	4,568	10,000	10,000	8,000
TRAVEL AND EDUCATION	1,098	2,500	2,500	2,500
UNEMPLOYMENT INSURANCE	461	540	540	560
WORKMANS COMP INSURANCE	500	652	702	737
DUES AND SUBSCRIPTIONS	280	300	300	300
TOTAL EXPENSES	215,638	264,254	265,197	272,311

TOWN OF CRESTED BUTTE
2009 BUDGET
GENERAL FUND-MARSHALS

	2007 ACTUAL	2008 BUDGET	2008 PROJECTED	2009 BUDGET
PERMANENT SALARIES	410,676	428,466	428,469	437,115
OVERTIME	10,418	10,000	10,000	10,000
FICA	31,544	33,543	33,543	34,204
HEALTH INSURANCE	50,815	62,949	57,200	70,422
RETIREMENT	34,816	36,201	35,000	38,092
TELEPHONE	2,810	3,500	3,100	3,100
UTILITIES	6,138	7,000	6,500	6,200
OFFICE SUPPLIES	3,341	3,000	3,000	3,000
OPERATING SUPPLIES	2,291	2,000	2,000	2,000
ADVERTISING AND LEGAL	522	200	200	300
TRAVEL AND EDUCATION	12,266	17,000	17,000	10,000
UNEMPLOYMENT INSURANCE	1,230	1,315	1,315	1,341
WORKMANS COMP INSURANCE	15,158	22,080	23,050	24,203
DUES AND SUBSCRIPTIONS	1,225	1,200	1,200	1,000
LEAF GRANT EXPENSES	5,084	0	0	10,000
REPAIR & MAINT - MACHINES	806	1,000	1,000	1,000
UNIFORM EXPENSE	9,736	2,200	2,200	4,800
MEDICAL EXPENSE	498	500	500	500
EQUIPMENT	6,812	5,000	5,000	7,000
GAS AND OIL	9,804	12,000	14,000	15,600
DISPATCH FEES	26,500	41,467	41,467	41,334
COUNTY JAIL/LANGUAGE LINE	0	200	200	200
VICTIMS ASSISTANCE PROGRAM	5,750	6,500	6,500	6,500
OTHER EXPENSES	225	0	0	0
TOTAL EXPENSES	648,464	697,321	692,444	727,911

ITI Software maintenance is included in this office supplies line--\$1000

TOWN OF CRESTED BUTTE
 2009 BUDGET
 GENERAL FUND-COMMUNITY DEVELOPMENT

	2007 ACTUAL	2008 BUDGET	2008 PROJECTED	2009 BUDGET
PERMANENT SALARIES	65,623	68,140	68,140	68,840
PART TIME/HOURLY	16,951	24,549	20,000	24,988
FICA	6,592	7,091	6,743	7,178
HEALTH INSURANCE	5,608	6,808	6,450	6,898
RETIREMENT	9,201	10,354	10,000	10,482
TELEPHONE	265	600	400	600
OFFICE SUPPLIES	1,111	1,000	1,000	1,000
GIS SUPPLIES	(569)	1,500	1,500	1,500
R&M MACHINES	0	400	400	400
TRAVEL AND EDUCATION	1,208	2,500	2,500	2,500
UNEMPLOYMENT INSURANCE	253	278	278	281
WORKMANS COMP INSURANCE	400	625	606	625
DUES AND SUBSCRIPTIONS	536	750	750	750
SPECIAL PROJECTS	4,414	4,000	4,000	4,000
ANNEXATION REVIEW	4,496			
TOTAL EXPENSES	116,089	128,596	122,767	130,042

TOWN OF CRESTED BUTTE
2009 BUDGET
GENERAL FUND-DYER SHOP

	2007 ACTUAL	2008 BUDGET	2008 PROJECTED	2009 BUDGET
PERMANENT SALARIES	45,617	48,318	48,310	51,406
HOURLY/OT	140	1,000	0	0
FICA	3,487	3,773	3,696	3,933
HEALTH INSURANCE	5,807	6,708	6,330	6,805
RETIREMENT	2,718	2,899	2,899	3,427
TELEPHONE	592	653	653	653
UTILITIES	7,370	10,000	10,000	10,000
SUPPLIES	3,576	3,672	3,500	3,500
TRASH PICKUP	2,161	2,869	2,000	2,000
TRAVEL & EDUCATION	20	500	500	500
UNEMPLOYMENT INSURANCE	134	148	145	154
WORKMANS COMP INS	1,643	2,278	2,287	2,401
TOOLS & EQUIPMENT	3,420	4,000	4,000	3,500
UNIFORM ALLOWANCE	927	600	900	900
SAFETY EQUIPMENT	7	400	400	500
OIL & FLUIDS	3,911	0	4,000	4,000
R&M VEHICLE-PW	13,877	10,000	10,000	10,000
TIRES-PW	632	5,100	2,000	2,500
R&M VEHICLE-MARSHAL	2,395	2,244	2,300	2,500
TIRES-MARSHAL	2,221	1,632	2,000	2,500
R&M VEHICLE-REC	9,342	10,000	5,000	10,000
R&M VEHICLE-BLDG	51	500	500	1,000
R&M VEHICLE-ADMIN	438	765	500	750
TIRES-ADMIN	1,094	450	450	500
TIRES-REC	709	1,938	2,000	2,500
TIRES-BLDG	0	0	1,000	1,500
TOTAL EXPENSES	112,287	120,447	115,370	127,430

TOWN OF CRESTED BUTTE
2009 BUDGET
GENERAL FUND-PUBLIC WORKS

	2007 ACTUAL	2008 BUDGET	2008 PROJECTED	2009 BUDGET
PERMANENT SALARIES	147,673	59,546	90,000	125,580
OVERTIME	11,152	6,000	0	0
FICA	12,015	16,260	6,885	9,607
HEALTH INSURANCE	43,150	53,830	53,830	54,464
RETIREMENT	14,103	18,558	15,000	19,979
TELEPHONE	500	541	700	700
UTILITIES				7,000
SUPPLIES	1,461	1,683	1,683	2,000
SAFETY EQUIPMENT	617	765	500	500
ENGINEERING AND SURVEYS	1,860	1,000	0	1,000
ADVERTISING	1,434	1,500	1,500	1,500
TRAVEL AND EDUCATION	724	1,000	3,500	3,500
UNEMPLOYMENT INSURANCE	436	638	638	377
WORKMANS COMP INSURANCE	12,147	16,925	17,800	18,690
DUES AND SUBSCRIPTIONS	289	300	300	300
REPAIR AND MAINT.	239	3,500	3,500	3,500
TOOLS AND EQUIPMENT	900	3,570	3,570	3,500
GAS AND OIL	30,222	10,120	10,000	10,000
SNOW REMOVAL	15,281	0	0	0
STREET SIGNS	3,189	3,570	3,570	5,000
UNIFORM ALLOWANCE	1,182	1,224	1,224	1,300
TOTAL EXPENSES	298,574	200,529	214,200	268,496

TOWN OF CRESTED BUTTE
2009 BUDGET
GENERAL FUND-BUILDING

	2007 ACTUAL	2008 BUDGET	2008 PROJECTED	2009 BUDGET
PERMANENT SALARIES	180,765	206,902	206,902	210,043
OVERTIME	0		300	
FICA	13,681	15,828	15,851	16,068
HEALTH INSURANCE	36,682	41,549	43,100	42,064
RETIREMENT	16,737	21,936	21,936	23,166
TELEPHONE	230	450	300	450
OFFICE SUPPLIES	2,789	2,600	2,600	2,600
BOZAR PROFESSIONAL SERVICE	13,260	17,000	17,000	17,000
ADVERTISING & LEGAL	6,010	7,200	6,500	7,200
TRAVEL & ED-BOZAR	1,131	1,900	1,900	2,100
CODE BOOKS	226	500	500	500
TRAVEL & ED-BLDG	2,713	3,400	3,400	3,400
UNEMPLOYMENT TAX	541	621	621	630
WORKMANS COMP	1,050	1,667	3,110	3,266
DUES & SUBSCRIPTIONS	524	350	350	350
HISTORIC PRESERVATION	400	1,200	1,200	1,200
GAS AND OIL	392	675	675	750
TOTAL EXPENSES	277,131	323,778	326,245	330,787

TOWN OF CRESTED BUTTE
2009 BUDGET
GENERAL FUND-RECREATION

	2007 ACTUAL	2008 BUDGET	2008 PROJECTED	2009 BUDGET
PERMANENT SALARIES	83,756	91,468	87,000	94,669
GYMNASTIC COACHES	8,436	9,250	9,250	12,300
TUMBLE BUG EXPENSES	1,033	900	900	800
AEROBICS EXPENSES	0	500	0	500
PART TIME-TENNIS LABOR	3,387	5,500	8,750	6,000
PART TIME-SKATING LABOR	1,494	1,000	1,000	1,000
OPEN GYM	281	250	250	250
CONTRACT LABOR	4,045	7,500	7,500	6,000
FICA	6,826	9,064	8,364	10,249
HEALTH INSURANCE	10,116	14,242	12,350	13,534
RETIREMENT	1,603	3,741	1,850	1,377
TELEPHONE	471	600	600	600
TRASH PICKUP	4,929	6,500	6,500	6,500
UTILITIES				7,000
OFFICE/CLEANING SUPPLIES	1,230	1,700	1,700	1,700
SOFTWARE MAINTENANCE		2,000	2,100	2,100
ADVERTISING	1,793	1,500	1,500	1,500
TRAVEL AND EDUCATION	1,013	1,000	2,500	1,500
UNEMPLOYMENT INSURANCE	288	378	378	376
WORKERS COMP	3,112	5,833	5,633	5,915
DUES AND SUBSCRIPTIONS	25	75	100	150
UNIFORM ALLOWANCE	835	750	750	800
FLAG FOOTBALL	796	1,400	1,400	1,400
SOCCER EXPENSES	20,333	6,800	6,800	6,800
SOCCER COACHES	725	13,275	13,275	14,000
BASKETBALL	532	910	910	550
TENNIS LESSONS EXP	540	660	900	900
GYMNASTIC EXPENSES	7,010	1,300	1,300	1,300
DODGEBALL EXPENSE	471	250	250	250
VACATION CAMP			2,957	0
SOFTBALL EXP-ADULT	3,034	4,170	4,170	4,500
HOCKEY EXPENSES-JR	21,952	17,730	17,730	19,000

TOWN OF CRESTED BUTTE
2009 BUDGET
GENERAL FUND-RECREATION

	2007 ACTUAL	2008 BUDGET	2008 PROJECTED	2009 BUDGET
HOCKEY COACHES	3,688	9,500	5,500	6,000
SKATEBOARD/SKATEPARK	240	640	640	500
DANCE CLASS			500	750
LITTLE LEAGUE EXPENSES	8,554	11,240	10,200	9,000
LITTLE LEAGUE COACHES	2,255	3,500	3,500	2,000
HOCKEY EXP-ADULTS	5,804	8,790	8,790	6,000
TEEN CENTER	0	250	0	200
GAS & OIL	10,171	8,500	10,000	9,500
STREET RANGERS	0	1,000	900	900
TOTAL EXPENSES	220,779	253,666	248,697	258,369

TOWN OF CRESTED BUTTE
2009 BUDGET
SEWER & WATER

	2007 ACTUAL	2008 BUDGET	2008 PROJECTED	2009 BUDGET
REVENUES:				
INTEREST & PENALTIES	4,342	4,000	4,000	4,000
WATER METERS	720	500	500	500
CONTRIBUTION FROM RESERVE	0			373,000
INTEREST INCOME	119,625	70,000	50,000	30,000
OTHER	107,167	120,000	110,000	95,000
SEPTIC STATION FEE				13,000
WATER TAP FEE	0	188,500	87,000	90,000
SEWER TAP FEE	0	188,500	87,000	90,000
SEWER CHARGES	446,399	455,000	460,000	523,440
SEWER AVAILABILITY CHG	13,430	12,000	13,000	12,000
WATER CHARGES	361,281	360,500	355,000	398,960
WATER AVAILABILITY CHG	14,298	12,000	13,000	12,000
SANITATION CHARGES	208,469	210,329	210,500	223,482
COAL CREEK WATERSHED COALITION				40,000
DEBT PROCEEDS	0			1,300,000
TOTAL REVENUE	1,275,729	1,621,329	1,390,000	3,205,382
EXPENSES:				
PERMANENT SALARIES	228,751	242,907	242,907	283,955
PART-TIME LABOR/OVERTIME	1,310	4,000	5,000	3,000
FICA	17,429	18,888	18,888	21,952
HEALTH INSURANCE	36,283	34,581	34,581	48,000
RETIREMENT	16,584	16,608	16,608	17,400
TELEPHONE	3,736	3,940	3,500	3,500
UTILITIES-SEWER PUMP	3,373	1,300	3,400	3,915
UTILITIES-FILTER PLANT	20,873	21,600	21,500	24,650
UTILITIES-SEWER PLANT	27,819	30,750	38,000	43,800
UTILITIES-ATAD	22,079	22,100	26,000	28,960
OFFICE SUPPLIES	6,389	6,000	6,000	6,000
OPERATING SUPPLIES-SEWER	2,595	4,200	4,000	4,000
OPERATING SUPPLIES-WATER	15,586	21,000	25,000	25,000
OPERATING SUPPLIES-ATAD	74,344	73,000	78,000	25,000
ATAD-SLUDGE HAULING				58,000
POSTAGE	3,256	3,500	3,500	3,600

TOWN OF CRESTED BUTTE
2009 BUDGET
SEWER & WATER

	2007 ACTUAL	2008 BUDGET	2008 PROJECTED	2009 BUDGET
STATE DRINKING WATER PERMIT	586	600	600	600
STATE DISCHARGE PERMIT	3,720	4,000	4,000	4,000
WATERSHED STANDARDS	5,280	5,600	5,600	5,600
WATER LEVEL STUDIES	1,350	2,000	1,500	2,000
DAMAGE LIABILITY	148	5,000	2,500	2,500
LEGAL SERVICES	0	1,500	1,500	1,500
AUDITING	3,219	3,300	3,300	3,300
MANAGEMENT FEES	55,000	55,000	55,000	55,000
ENGINEERING AND SURVEYS	0	5,000	5,000	5,000
COAL CREEK STUDY	26,900	32,260	32,260	45,000
ADVERTISING AND LEGAL	2,531	2,000	2,000	2,000
TRAVEL AND EDUCATION	7,962	7,000	10,000	8,000
INSURANCE AND BONDS	23,792	26,000	30,000	32,000
UNEMPLOYMENT INSURANCE	701	741	741	861
WORKERS COMP INSURANCE	7,764	9,783	11,000	13,000
INTEREST EXPENSE - SEWER	61,063	56,309	57,251	71,365
INTEREST EXPENSE - WATER	5,792	2,657	2,657	0
DUES AND SUBSCRIPTIONS	984	1,000	6,000	1,000
SOFTWARE LICENSE/MAINT FEES				5,500
LAB TEST FEES - SEWER	7,438	7,700	7,500	7,500
LAB TEST FEES - WATER	2,412	4,000	3,000	3,000
LAB TEST FEES - ATAD	1,600	1,700	1,600	1,600
REPAIR & MAINT - ATAD	1,691	9,000	12,000	10,000
REPAIR & MAINT - WATER	36,826	31,000	35,000	35,000
REPAIR & MAINT - SEWER	11,236	12,000	15,000	15,000
TRASH PICKUP	1,037	1,300	1,200	1,200
REPAIR & MAINT VEHICLES	2,696	3,500	3,500	3,500
UNIFORM ALLOWANCE	1,707	1,500	1,500	1,800
REFUND TO SENIORS - WATER	522	600	500	550
REFUND TO SENIORS - SEWER	246	400	400	400
EQUIPMENT & TOOLS	6,136	5,000	6,000	5,000
EQUIPMENT-ATAD	0	3,000	0	0
SAFETY EQUIPMENT	1,433	2,000	2,000	2,000
GAS & OIL	6,399	6,900	7,000	7,500
TIRES	1,200	1,700	1,500	1,500

TOWN OF CRESTED BUTTE
2009 BUDGET
SEWER & WATER

	2007 ACTUAL	2008 BUDGET	2008 PROJECTED	2009 BUDGET
BOND PRINCIPAL - SEWER	0	133,500	133,500	185,500
BOND PRINCIPAL - WATER	0	80,219	80,219	0
MECHANIC/GIS SERVICES	17,000	17,000	17,000	17,000
SANITATION CONTRACT PYMT	206,960	208,000	210,000	222,000
SANITATION - PORT-O-POTTIES				8,000
RECYCLE PROGRAM	3,498	3,000	3,000	0
OTHER EXPENSES	24	500	7,000	3,000
DEPRECIATION				
SUBTOTAL EXPENSES	997,256	1,257,643	1,306,212	1,390,008
CAPITAL EQUIPMENT	0	70,000	15,000	0
ATAD CAPITAL	0		0	0
SEWER PLANT CAPITAL	2,555	240,000	120,000	1,700,000
WATERLINE/MAIN REPLACEMENT	4,810		25,000	25,000
METERS/HYDRANTS	8,203	30,000	0	10,000
SEWER MAIN REPLACEMENTS	0		0	30,000
WATER PLANT CAPITAL	0	10,000	10,000	50,000
SUBTOTAL CAPITAL EXPENSES	15,568	350,000	170,000	1,815,000
TOTAL EXPENSES	1,012,824	1,570,947	1,476,212	3,205,008
REVENUE OVER(UNDER) EXPENSES	262,905	1,553	(86,212)	374
FUND BALANCES				
SEWER & WATER-GENERAL	2,190,398	2,165,951	2,078,186	1,679,560
SEWER & WATER-DEBT RESERVE	160,736	160,736	160,736	160,736
FILTER MODULE REPLACEMENT	104,000	130,000	130,000	156,000

Water & Sewer Capital

CAPITAL EQUIPMENT:

Total Capital Equipment: \$0

SEWER PLANT CAPITAL:

Clarifier design/construction 1,700,000

Total Sewer Plant Capital \$1,700,000

METERS & HYDRANTS:

10,000

Total Meters & Hydrants \$10,000

WATER PLANT CAPITAL:

Engineering for storage tank 50,000

Total Water Plant Capital \$50,000

TOTAL CAPITAL EXPENDITURES \$1,760,000

TOWN OF CRESTED BUTTE

2009 BUDGET

GENERAL CAPITAL

	2007 ACTUAL	2008 BUDGET	2008 PROJECTED	2009 BUDGET
USE TAX-AUTOMOBILE	51,192	47,000	35,000	35,000
USE TAX-BLDG MATERIAL	110,398	100,000	85,000	85,000
TRANSFER TAX-GEN CAP	447,859	450,000	450,000	450,000
TRANSFER TAX-OPEN SPACE	447,859	450,000	450,000	450,000
RED LADY ESTATES	-220			0
INTEREST INCOME	133,002	110,000	45,000	45,000
DEBT/LEASE PROCEEDS	196,300	197,000	0	197,000
CONTRIBUTION RESERVE-GENERAL CAP	0			0
CONTRIBUTION RESERVE-OPEN SPACE	0			0
SALE OF EQUIPMENT	1,000	65,000	36,527	0
CEMETERY LOT SALES	4,000	5,000	5,000	5,000
CONSERVATION PARK MAINT	30,000	10,000	10,000	0
OTHER REVENUE/GRANT	268,406	80,000	250,000	12,500
TOTAL REVENUE	1,689,798	1,514,000	1,366,527	1,279,500

EXPENSES

WAGES - FULL TIME	122,509	143,874	143,874	149,715
WAGES - SEASONAL	68,423	97,410	97,410	101,306
OVERTIME	984	10,000	4,000	6,000
FICA	15,592	19,223	18,764	19,662
HEALTH INSURANCE	25,599	35,768	33,750	36,208
RETIREMENT	6,368	9,731	9,731	10,732
AUDITING	3,480	5,000	5,000	7,000
GEN CAPITAL MAINT/MGMT FEE	25,000			0
UNEMPLOYMENT INSURANCE	607	754	754	771
WORKMANS COMP INSURANCE	7,385	7,560	9,000	10,000
USE TAX RETURN	43,779	45,000	35,000	35,000
OPEN SPACE TRUST	900,000	355,000	0	355,000
STREET LIGHTING	694	3,000	250	0
STREET IMPROVEMENTS	50,000			0
DEBT SERVICE PRINCIPAL	108,941	122,342	90,150	96,718
DEBT SERVICE INTEREST	6,438	14,647	8,446	10,250
INSURANCE	19,708	22,500	21,000	23,100
DAMAGE LIABILITY	932		200,000	

TOWN OF CRESTED BUTTE

2009 BUDGET

GENERAL CAPITAL

	2007 ACTUAL	2008 BUDGET	2008 PROJECTED	2009 BUDGET
MARSHAL CAPITAL EQUIP	41,163	38,000	38,000	38,100
COMPUTER/OFFICE EQUIP	32,227	26,200	26,200	52,000
CAPITAL EQUIPMENT	228,215	232,000	63,816	197,000
PARK MAINT SUPPLIES	32,179	49,500	49,500	49,500
TREE PROJECT	3,258	2,000	2,000	2,000
FLOWERS & SHRUBS	4,795	5,000	5,650	6,500
TRAFFIC CALMING/FLOWER BOXES	209			
DOGGIE DOO PROJECT	1,673	1,500	1,500	1,500
SCHOOL FIELD MAINT	4	0	0	0
PARK CAPITAL EQUIPMENT	37,427	77,000	78,000	53,000
CEMETERY	12,292	33,325	20,000	20,000
STEPPING STONE-MAINT	3,000	1,500	1,500	1,500
CENTER FOR THE ARTS	15,000	15,000	15,000	10,000
OLD ROCK LIBRARY	4,000	4,000	4,000	10,000
BUILDING/PROPERTY MAINT	39,856	100,000	115,000	75,000
NORDIC CENTER	20,051	20,000	20,000	15,000
RAINBOW PARK	565,714	70,000	80,000	0
ELK AVENUE ENHANCEMENTS	3,122		1,000	0
CBAR-ICE FACILITY	12,140	100,000	10,000	0
CBAR-ART CENTER	18,000			0
BIKE PARK (DIRT JUMP PARK)	1,859			0
DEPOT RENOVATION PLANNING	0	15,000	0	15,000
BEAR PROOFING	75,019	15,000	0	20,000
GRAVEL PIT RECLAMATION	132,028			0
OTHER EXPENSES	2,465	5,000	15,000	5,000
TOTAL EXPENSES	2,692,135	1,701,834	1,223,295	1,432,563
GEN CAP REVENUE OVER(UNDER) EXPENSES		-282,834	-306,768	-248,063
OPEN SPACE REV OVER(UNDER) EXPENSES		95,000	450,000	95,000

TOWN OF CRESTED BUTTE
2009 BUDGET
GENERAL CAPITAL

	2007 ACTUAL	2008 BUDGET	2008 PROJECTED	2009 BUDGET
FUND BALANCES:				
GENERAL CAPITAL	2,393,101	1,860,267	2,011,719	1,743,656
ICE FACILITY		250,000		
BUILDING MAINTENANCE FUND	78,333	78,333	83,333	103,333
HEATING SYSTEM REPAIR FUND			69,614	69,614
OPEN SPACE FUND:				
OPEN SPACE TRUST	914,587	989,587	1,364,587	1,439,587
CONSERVATION EASEMENT ENDOWMENT		20,000	20,000	40,000

		Amount Moved:
MARSHALS CAPITAL:		
ITI Software/Server	38,100 In place of a new vehicle	
Speed Alert Trailer	7,000	
Total Marshals Capital		\$45,100
COMPUTER/OFFICE EQUIPMENT:		
LaserFiche	3,000 Additional deferred to 2010	3,000
New Phone System	22,000	
Finance Software/Equipment	5,000 Additional deferred to 2010	5,000
Computer Lease	20,000	
Server Maintenance	2,000	
Total Computer/Office Equipment		\$52,000
CAPITAL EQUIPMENT:		
Loader (lease/purchase)	197,000 (Not purchased in 2008)	
Pickup	Deferred to 2009	28,000
Total Capital Equipment		\$197,000
PARK CAPITAL:		
Park Shop	8,000 Part of vacated MX space	
Skate Park Addition	Deferred to 2009	15,000
Renovate Old Soccer Field	Tied to Center activities	8,000
Rainbow Park	Finish this year	6,000
Park Signage	Moved to Park Maint.	1,500
750 Tractor	Deferred to 2010	15,000
Pickup truck	Moved to 2010	23,500
Z Turn Mower	Deferred in 2008, again in 2009	15,000
Skid Steer	45,000	
Total Park Capital		\$53,000
Projects Requested and Deferred:		
Paradise Park Trails	145,000 Reduced to 100,000, moved to 2010	
8th Street Greenway/Sidewalk	185,000 Looking at Safe to School grant moved to Street & Alley	
Ice Rink	350,000 Wait for Rec. Master Plan & Citizen Survey	
River Water System Extension	40,000 Moved to 2010	

Several projects were also shifted from 2010 out to later years.

TOWN OF CRESTED BUTTE
 2009 BUDGET REQUEST
 CONSERVATION TRUST FUND

	2007 ACTUALS	2008 BUDGET	2008 PROJECTED	2009 BUDGET
STATE LOTTERY PROCEEDS	8,002	7,500	6,500	7,500
INTEREST INCOME	1,467	750	500	500
GUNN CNTY REC DIST	3,931	3,900	3,900	3,900
CONTRIBUTION FROM RESERVE	16,600			
TOTAL REVENUE	30,000	12,150	10,900	11,900
EXPENSES				
GENERAL CAPITAL-PARK LABOR	30,000	10,000	10,000	10,000
TOTAL EXPENSES	30,000	10,000	10,000	10,000
EXCESS REVENUE OVER(UNDER) EXPENSES	0	2,150	900	1,900
FUND BALANCE	28,120	30,270	29,020	30,920

TOWN OF CRESTED BUTTE
2009 BUDGET
SALES TAX FUND

	2007 ACTUAL	2008 BUDGET	2008 PROJECTED	2009 BUDGET
INTEREST & PENALTY	11,295	6,500	8,500	8,500
TOWN SALES TAX-STATE/MISC	23,946	0	6,500	0
TOWN SALES TAX-DIRECT	2,186,459	2,132,000	2,141,568	2,120,152
COUNTY SALES TAXES	267,129	262,800	266,307	269,223
CONTRIBUTION FROM RESERVE	0			
INTEREST INCOME	97,163	65,000	45,000	45,000
 TOTAL REVENUE	 2,585,991	 2,466,300	 2,467,875	 2,442,875
 EXPENSES				
GENERAL FUND DISTRIBUTION	1,900,000	1,861,800	1,861,800	1,859,337
TRANSPORTATION DISTR	524,971	506,350	508,622	503,536
GENERAL CAPITAL DISTR	0	0	0	0
OTHER	16		0	
TRANSPORTATION CHARGES	4,504	26,850	26,850	8,000
 TOTAL EXPENSES	 2,429,491	 2,395,000	 2,397,272	 2,370,873
 NET REVENUE	 156,500	 71,300	 70,602	 72,002
 FUND BALANCE				
TRANSPORTATION	108,849		108,850	127,352
INTEREST	228,965		253,965	273,965
TABOR RESERVE	162,189		182,000	207,000

TOWN OF CRESTED BUTTE
 2009 BUDGET
 STREET & ALLEY

	2007 ACTUAL	2008 BUDGET	2008 PROJECTED	2009 BUDGET
TAX FROM MILL LEVY	409,909	661,711	661,711	664,760
INTEREST & PENALTIES	1,498	750	1,000	1,000
OTHER REVENUE	396,139		35,000	10,000
GEN CAP STREET IMPROVEMENT	50,000			
CONTRIBUTION FROM RESERVE	0	643,000		
PARKING IN LIEU	0	55,000	55,000	55,000
HIGHWAY USERS TAX	0	41,984	41,984	40,592
INTEREST INCOME	77,292	25,000	34,000	15,000
TOTAL REVENUE	934,837	1,427,445	828,695	786,352
EXPENSES				
PERMANENT SALARIES	34,387			
FICA	2,631		10,098	8,415
HEALTH INSURANCE	5,435		1,000	
RETIREMENT	1,718		7,500	9,000
UNEMPLOYMENT INSURANCE	110		0	
WORKMANS COMP INSURANCE	3,446		1,150	1,500
FUEL	0	59,000	61,000	63,000
R&M VEHICLES	0	8,000	8,000	8,000
SNOW REMOVAL-LABOR	0	97,000	107,000	80,000
SNOW REMOVAL-SUPPLIES	0	30,000	140,000	50,000
R&M STREETS-LABOR	0	50,000	25,000	30,000
R&M STREETS-SUPPLIES	8,071	35,000	35,000	35,000
SIDEWALK REPAIR/MAINT	0	20,000	20,000	20,000
PARKING LOTS	0		155,000	0
PAVING PROJECT	687,978	1,100,000	1,225,000	112,000 *
STORM WATER PROJECT				25,000
ENGINEERING	49,726	0	5,000	40,000
TREASURER FEES	12,343	19,851	19,851	19,943
OTHER EXPENSES	3,380	8,000	1,000	2,000
TOTAL EXPENSES	809,224	1,426,851	1,821,599	503,858
EXCESS REVENUE OVER(UNDER) EXPENSES	125,614	3,808	(992,904)	282,494
FUND BALANCE	1,544,352	850,160	651,448	778,942
SNOW REMOVAL CONTINGENCY				100,000
PARKING IN LIEU FUND BALANCE	262,095	222,098	162,095	217,095

*8th Street pans & 6th Street streetscape finish

TOWN OF CRESTED BUTTE

2009 BUDGET

AFFORDABLE HOUSING

	2007 ACTUAL	2008 BUDGET	2008 PROJECTED	2009 BUDGET
REVENUES:				
AFFORDABLE HOUSING PMT IN LIEU	49,387	50,000	23,000	25,000
PARADISE PARK LOT SALES	0	40,000	0	0
DUPLEX/RANCH HOUSE-RENTS	368,694	16,200	16,200	35,280
RED LADY ESTATE RENT/SALES	8,976	9,600	9,600	9,600
GRANTS/OTHER	0			
CONSTRUCTION LOAN	438,670			
INTEREST INCOME	9,776	3,000	5,000	2,000
CONTRIBUTION FROM RESERVE	0			
TOTAL REVENUE	875,504	118,800	53,800	71,880
EXPENSES:				
LEGAL FEES	302	5,000	5,000	5,000
AUDITING	901	1,500	1,500	1,750
INSURANCE	1,132	2,000	3,279	3,750
AFFORDABLE HOUSING TAPS	21,000	20,000	29,001	29,000
HOUSING AUTHORITY	15,000	15,000	15,000	25,000
LEASE/PURCHASE-INTEREST	0	8,300	7,204	6,586
LEASE/PURCHASE-PRINCIPAL	289,140	10,900	11,995	12,611
PARADISE PARK - DUPLEX PROJECT	293,611			
PARADISE PARK - SFR PROJECT	284,833	105,000	110,000	
PARADISE PARK - INFRASTRUCTURE	0			
HOUSING MAINTENANCE	0	20,000	10,000	10,000
OTHER EXPENSES	521	1,000		
TOTAL EXPENSES	906,442	188,700	192,979	93,697
EXCESS REVENUE OVER(UNDER) EXPENSES	(30,938)	(69,900)	(139,179)	(21,817)
FUND BALANCE	195,373	125,473	56,194	34,377