

TOWN OF CRESTED BUTTE  
2013 BUDGET  
**GENERAL FUND SUMMARY**

	2011 ACTUAL	2012 2012 BUDGET	2012 PROJECTED	2013 2013 BUDGET	Variance Budget 12 to Budget 13	% Change 12 Budget 13 Budget
REVENUES	2,710,516	2,592,199	2,770,878	2,811,830	219,631	8.5%
CONTRIBUTION FROM RESERVE	134,147	225,169	0	93,265		
TOTAL REVENUES	2,844,663	2,817,368	2,770,878	2,905,095	87,727	3.1%
DEPARTMENT EXPENSES:						
GENERAL GOVERNMENT	485,107	294,010	275,749	304,962	(10,952)	3.7%
COURT	6,089	7,029	7,029	7,345	(317)	4.5%
COUNCIL	73,919	54,540	80,514	72,910	(18,370)	33.7%
ELECTIONS	2,152	3,450	0	3,450	0	0.0%
LEGAL	133,687	167,100	137,100	137,100	30,000	-18.0%
CLERK	131,410	152,115	115,763	129,746	22,369	-14.7%
MANAGER	126,778	128,305	144,733	149,576	(21,271)	16.6%
FINANCE	265,601	286,187	286,186	291,523	(5,336)	1.9%
MARSHALS	647,632	710,008	681,873	719,740	(9,732)	1.4%
COMMUNITY DEVELOPMENT	119,897	128,774	128,706	132,454	(3,680)	2.9%
DYER SHOP	100,203	130,503	126,517	104,584	25,919	-19.9%
PUBLIC WORKS	159,092	150,898	142,276	166,241	(15,343)	10.2%
BUILDING	314,793	332,121	323,291	341,953	(9,832)	3.0%
RECREATION	278,303	272,327	282,245	331,783	(59,456)	21.8%
TOTAL EXPENSES	2,844,663	2,817,367	2,731,981	2,893,367	(76,000)	2.7%
REVENUE OVER(UNDER) EXPENSES	(0)	1	38,897	11,727		
FUND BALANCE	3,224,734		3,263,631	3,182,096		

2011 Contribution from Reserve was for the ice rink

2012 Budgeted Contribution from Reserve is made up of \$50,765 for Service Grants and \$170,995 from operations.

2012 Actual Contribution from Reserve is estimated to be \$0

2013 Contribution from Reserve is made up of \$58,265 for Community Grants, \$25,000 Pro Challenge race  
and \$10,000 for IT system consulting

<b>GENERAL FUND-REVENUES</b>	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
PROPERTY TAX	208,659	204,906	208,536	212,143
SPECIFIC OWNERSHIP TAX	36,193	40,000	35,000	40,000
SALES TAX	1,781,388	1,751,743	1,890,000	1,899,937
CIGARETTE TAX	9,771	10,000	10,000	10,000
USE TAX - GENERAL CAPITAL	94,752	50,000	50,000	50,000
CNTY SALES/MINERAL LEASE	56,078	25,000	75,000	65,000
TELEPHONE TAX	4,195	5,000	5,000	5,000
GAS FRANCHISE TAX	3,628	0	0	22,500
INTEREST & PENALTIES	2,008	500	500	500
CATV LEASE	7,591	11,000	11,000	11,000
LIQUOR LICENSES	10,391	7,000	7,000	7,000
BUSINESS LICENSES	19,380	18,000	20,050	20,000
DOG LICENSES	936	800	1,000	1,000
BUILDING PERMITS	77,059	57,000	47,000	57,000
PLAN REVIEW-BLDG	24,418	18,000	18,000	18,000
SPECIAL REVIEW/INSPECTION-BLDG	0	300	300	300
ENERGY MITIGATION FEE	2,866	0	0	0
SIGN PERMITS	623	300	600	450
CERTIFICATE OF ASSESSMENT	165	100	150	150
MISC BUILDING FEES	2,563	200	1,500	1,500
BOZAR FEES	10,491	17,000	13,000	17,000
SIDEWALK CAFÉ LICENSE	1,293	1,000	1,954	1,200
MISC LICENSE FEES			1,718	1,500
LICENSE PLATE FEES	6,280	6,500	6,000	6,500
OCCUPATION TAX	44,841	44,000	44,000	44,000
LEAF & ADMINISTRATION GRANT	1,891	1,000	1,000	1,000
HISTORICAL GRANT/FEES	0	0	6,000	
PUBLICATIONS	82	0	20	0
MGMT FEES SEWER AND WATER	60,000	65,000	65,000	65,000
R&M VEHICLE-S/W	16,956	18,000	18,000	18,000
COUNTY COURT - FINES	1,966	1,500	1,500	1,500
TICKET SURCHARGE	750	1,000	1,000	1,000
FINES - GENERAL	28,880	33,000	28,000	30,000
COURT COSTS	2,370	2,000	2,000	2,000
DOG TICKETS	1,390	1,500	1,800	1,500

TOWING INCOME	7,136	8,000	8,500	8,000
VIN INSPECTIONS/FINGERPRINTS	1,019	1,000	1,000	1,000
INTEREST INCOME	2,277	5,000	2,200	2,200
RENT- TOWN BLDGS	41,380	40,000	40,000	40,000
SPECIAL EVENTS FEES	5,963	5,000	5,600	6,000
COPIES/RESEARCH FEES	837	400	400	400
GYMNASTICS	11,134	14,000	10,000	12,500
TUMBLE BUG	447	1,000	500	600
HOCKEY ADULT FEES	13,570	9,000	13,000	14,000
SOCCER FEES	21,168	20,600	23,000	20,600
BASKETBALL FEES	5,625	2,550	800	1,000
SKATEPARK/INLINE SKATE	1,408	2,500	2,500	2,500
HOCKEY KIDS FEES	29,287	39,000	35,000	35,000
BROOMBALL	150	500	0	
TENNIS LESSONS	11,032	10,000	11,600	11,000
SOFTBALL FEES-ADULT	8,090	6,500	10,200	7,000
DODGEBALL	900	0	900	800
VOLLEYBALL FEE	1,235	1,250	1,250	1,250
LITTLE LEAGUE FEES	9,233	12,500	8,200	11,000
FLAG FOOTBALL	1,110	850	1,400	1,200
CHEER CAMP	1,232	1,500	0	
GARDEN CAMP FEES	5,420	4,700	6,000	6,000
PARK FEES	8,439	10,000	12,200	13,000
OTHER REVENUE	2,513	5,000	5,000	5,000
INDOOR CLIMBING	57			100
CONTR. FROM RESERVE		225,169		93,265
Total Revenue	2,710,516	2,817,368	2,770,878	2,905,095

<b>GENERAL FUND-GENERAL GOVERNMENT</b>	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
SALARIES & WAGES	41,880	45,760	43,000	43,680
FICA	5,939	3,501	3,290	3,342
TELEPHONE	5,536	5,000	5,500	5,500
TELEPHONE-WRMG HSE	1,078	1,300	1,100	
TELEPHONE-DEPOT	744	650	650	650
UTILITIES - 308 OFFICES	5,097	6,998	5,500	5,940
UTILITIES-WRMG HSE	4,064	6,998	6,000	
UTILITIES - OTH/JAIL	65	100	100	100
UTILITIES-TOWN HALL	13,336	16,000	14,000	15,120
UTILITIES-DEPOT	6,721	8,189	7,000	7,560
UTILITIES-OTHER	1,449	2,000	2,000	2,000
OFFICE SUPPLIES	8,560	10,000	9,500	10,000
PRINTING		750	0	0
POSTAGE	2,696	8,000	5,000	7,500
COPIER LEASE/MAINTENANCE	5,735	6,500	6,500	6,500
AUDITING	3,850	6,000	4,400	5,000
RECORDING - COUNTY	761	750	750	750
INSURANCE AND BONDS	18,086	21,000	18,250	20,000
INSURANCE LIABILITY	0	4,000	4,000	4,000
UNEMPLOYMENT INSURANCE	125	137	137	131
WORKERS COMPENATION INS	830	805	1,500	1,800
DUES AND SUBSRIPTIONS	8,987	10,000	11,500	13,000
SPECIAL EVENTS	400	4,000	2,500	3,000
TRASH PICKUP	2,009	7,000	4,000	5,000
REPAIR & MAINT - MACHINES/COMPUTERS	0	2,000	2,000	8,000
POSTAGE METER RENTAL	840	1,000	1,000	1,000
REFUNDS TO SENIORS	0	160	160	160
TOWING EXPENSE	7,506	8,000	9,000	9,000
FUEL				300
R&M VEHICLE				800
TOWN CLEANUP	3,044	3,500	3,500	3,500
OTHER EXPENSES	7,429	5,000	5,000	5,000
SERVICE GRANTS	49,892	50,765	50,765	58,265
TREASURER FEES	11,401	6,147	6,147	6,364
OCCUPATIONAL TAX - CHAMBER	44,621	42,000	42,000	42,000

COMPENSATION POOL FUND	36,237			
CAPITAL-ICE RINK	186,189			
COMPUTER SYSTEM CONSULTING				10,000
TOTAL EXPENSES GENERAL GOVERNMENT	485,107	294,010	275,749	304,962

	2011	2012	2012	2013
<b>GENERAL FUND-COURT</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROJECTED</b>	<b>BUDGET</b>
PERMANENT SALARIES	5,544	5,870	5,870	6,164
FICA	424	449	449	472
CONTRACT LABOR	93	350	350	350
TRIAL COSTS		325	325	325
UNEMPLOYMENT INSURANCE	17	18	18	18
WORKERS COMPENSATION INS	11	17	17	17
TOTAL EXPENSES-COURT	6,089	7,029	7,029	7,345

\*For Interpreter as needed

	2011	2012	2012	2013
<b>GENERAL FUND-COUNCIL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROJECTED</b>	<b>BUDGET</b>
FICA	2,297	2,203	2,203	2,265
TELEPHONE	1,211	2,100	1,500	2,100
OFFICE SUPPLIES	670	150	750	150
COUNCIL COMPENSATION	28,801	28,800	28,800	29,608
VENTURE FUND/INTERGOV PARTNERSHIPS	15,000	15,000	15,000	7,500
PRO CLASSIC RACE	21,272		26,000	25,000
TRAVEL AND EDUCATION	4,400	6,000	6,000	6,000
UNEMPLOYMENT INSURANCE	89	86	86	86
WORKERS COMPENSATION INS	179	201	175	201
TOTAL EXPENSES-COUNCIL	73,919	54,540	80,514	72,910

	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
<b>GENERAL FUND-ELECTIONS</b>				
PROFESSIONAL SERVICES	2,152	3,100		3,100
OFFICE SUPPLIES		350		350
ADVERTISING AND LEGAL				
<b>TOTAL EXPENSES-ELECTIONS</b>	<b>2,152</b>	<b>3,450</b>	<b>0</b>	<b>3,450</b>

	2011	2012	2012	2013
<b>GENERAL FUND-LEGAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROJECTED</b>	<b>BUDGET</b>
TELEPHONE		0	0	0
OFFICE SUPPLIES	1,792	2,000	2,000	2,000
LEGAL RETAINER	102,808	90,000	120,000	120,000
LEGAL FILING FEES		100	100	100
LITIGATION/CONSULTING	29,087	75,000	15,000	15,000
TOTAL EXPENSES-LEGAL	133,687	167,100	137,100	137,100

	2011	2012	2012	2013
<b>GENERAL FUND-CLERK</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>PROJECTED</b>	<b>BUDGET</b>
PERMANENT SALARIES	78,090	89,177	70,000	91,177
FICA	5,525	6,822	5,355	6,975
HEALTH INSURANCE	26,644	32,880	20,000	15,675
RETIREMENT	6,783	7,878	5,100	555
TELEPHONE	300	300	250	300
OFFICE SUPPLIES	414	1,400	1,400	1,400
SOFTWARE MAINTENANCE	1,114	1,500	1,500	1,500
ADVERTISING AND LEGAL	1,696	2,700	2,700	2,700
TRAVEL AND EDUCATION	1,724	2,200	2,200	2,200
UNEMPLOYMENT INSURANCE	238	268	268	274
WORKERS COMPENSATION INS	112	175	175	175
DUES AND SUBSCRIPTIONS	465	450	450	450
OTHER EXPENSES	8,305	6,365	6,365	6,365
<b>TOTAL EXPENSES-CLERK</b>	<b>131,410</b>	<b>152,115</b>	<b>115,763</b>	<b>129,746</b>

\*Town Code Supplement and Website Maintenance

	2011	2012	2012	2013
<b>GENERAL FUND-MANAGER</b>	ACTUALS	BUDGET	PROJECTED	BUDGET
SALARIES & WAGES	92,071	93,903	93,000	95,403
FICA	7,969	8,102	7,115	8,216
HEALTH INSURANCE	7,655	8,414	7,400	8,136
RETIREMENT	5,947	6,573	6,510	6,678
TELEPHONE	300	480	480	480
OFFICE SUPPLIES	753	900	1,100	900
OFFICE EQUIPMENT/FURNITURE		800	800	
TRAVEL AND EDUCATION	7,664	4,442	4,442	4,442
UNEMPLOYMENT INSURANCE	280	282	279	286
WORKERS COMPENSATION INS	136	173	173	199
DUES AND SUBSCRIPTIONS	2,236	2,237	2,237	2,237
GAS AND OIL	1,767	2,000	2,000	2,000
R&M VEHICLE				800
TIRES				600
LEASE-PRINCIPAL			14,660	15,415
LEASE-INTEREST			4,537	3,783
<b>TOTAL EXPENSES-MANAGER</b>	<b>126,778</b>	<b>128,305</b>	<b>144,733</b>	<b>149,576</b>

	2011	2012	2012	2013
<b>GENERAL FUND-FINANCE</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROJECTED</b>	<b>BUDGET</b>
SALARIES & WAGES	181,035	191,956	191,956	197,956
FICA	13,761	14,685	14,685	15,144
HEALTH INSURANCE	45,306	50,963	50,963	47,216
RETIREMENT	17,467	19,608	19,608	21,244
TELEPHONE	300	300	300	300
OFFICE SUPPLIES	501	1,300	1,300	1,300
SOFTWARE MAINTENANCE	4,791	5,000	5,000	5,000
TRAVEL AND EDUCATION	1,435	1,300	1,300	1,300
UNEMPLOYMENT INSURANCE	556	576	576	594
WORKERS COMPENSATION INS	289	299	299	480
DUES AND SUBSCRIPTIONS	160	200	200	990
<b>TOTAL EXPENSES-FINANCE</b>	<b>265,601</b>	<b>286,187</b>	<b>286,186</b>	<b>291,523</b>

	2011	2012	2012	2013
<b>GENERAL FUND-MARSHALS</b>	ACTUAL	BUDGET	PROJECTED	BUDGET
PERMANENT SALARIES	401,120	437,957	421,587	439,169
OVERTIME	5,081	3,000	4,500	5,000
FICA	30,434	33,733	32,596	33,979
HEALTH INSURANCE	77,649	97,464	84,600	85,358
RETIREMENT	36,049	40,440	40,440	43,541
TELEPHONE	4,588	5,200	5,000	5,200
UTILITIES	4,803	5,000	4,800	5,000
OFFICE SUPPLIES	1,435	1,400	1,400	1,400
OPERATING SUPPLIES	1,340	1,000	1,000	1,000
SOFTWARE MAINTENANCE	3,173	3,219	3,219	3,228
ADVERTISING AND LEGAL	79	300	300	300
TRAVEL AND EDUCATION	12,632	4,000	3,500	5,000
UNEMPLOYMENT INSURANCE	1,243	1,323	1,323	1,333
WORKERS COMPENSATION INS	9,725	10,063	11,000	12,650
DUES AND SUBSCRIPTIONS	784	1,000	1,000	1,000
LEAF GRANT EXPENSES	1,127	0	1,000	0
REPAIR & MAINT - MACHINES	345	700	700	700
UNIFORM EXPENSE	3,948	2,800	2,500	2,800
MEDICAL EXPENSE	1,424	300	300	300
EQUIPMENT	5,600	3,000	3,000	8,500
GAS AND OIL	11,675	13,000	13,000	14,500
R&M VEHICLES				3,500
TIRES				1,400
DISPATCH FEES	26,878	38,409	38,409	38,182
COUNTY JAIL/LANGUAGE LINE	0	200	200	200
VICTIMS ASSISTANCE PROGRAM	6,500	6,500	6,500	6,500
TOTAL EXPENSES-MARSHALS	647,632	710,008	681,873	719,740

	2011	2012	2012	2013
<b>GENERAL-COMMUNITY DEVELOPMENT</b>	ACTUAL	BUDGET	PROJECTED	BUDGET
PERMANENT SALARIES	91,321	94,691	94,691	97,691
FICA	6,963	7,244	7,244	7,473
HEALTH INSURANCE	6,966	8,268	8,200	7,991
RETIREMENT	10,534	11,016	11,016	11,723
TELEPHONE	300	300	300	300
OFFICE SUPPLIES	589	1,000	1,000	1,000
GIS SUPPLIES	815	1,000	1,000	1,000
R&M MACHINES	0	400	400	400
TRAVEL AND EDUCATION	1,311	2,000	2,000	2,000
UNEMPLOYMENT INSURANCE	280	211	211	211
WORKERS COMPENSATION INS	120	144	144	166
DUES AND SUBSCRIPTIONS	517	500	500	500
SPECIAL PROJECTS	181	2,000	2,000	2,000
<b>TOTAL EXPENSES-COMM. DEVELOPMENT</b>	<b>119,897</b>	<b>128,774</b>	<b>128,706</b>	<b>132,454</b>

<b>GENERAL FUND-DYER SHOP</b>	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
PERMANENT SALARIES	44,038	53,464	53,464	54,964
OVERTIME	0	95	95	95
FICA	3,388	4,097	4,097	4,212
HEALTH INSURANCE	17,704	19,023	18,200	17,754
RETIREMENT	3,050	4,099	4,099	4,397
TELEPHONE	708	653	785	788
UTILITIES	5,108	6,000	5,500	6,000
SUPPLIES	2,610	4,280	4,280	4,280
TRASH PICKUP	1,140	2,000	1,150	2,000
TRAVEL & EDUCATION	0	250	134	250
UNEMPLOYMENT INSURANCE	165	161	161	165
WORKERS COMPENSATION INS	540	748	970	1,116
MEDICAL	74	150	120	150
TOOLS & EQUIPMENT	1,940	2,083	2,083	2,083
SHOP TOWELS				1,080
UNIFORM ALLOWANCE	989	1,080	1,080	250
SAFETY EQUIPMENT	303	500	500	500
OIL & FLUIDS	6,853	4,500	3,000	4,500
R&M VEHICLE-PW	1,101	7,500	6,000	
TIRES-PW	1,291	4,820	4,820	
R&M VEHICLE-MARSHAL	2,310	3,500	2,500	
TIRES-MARSHAL	1,260	1,400	1,400	
R&M VEHICLE-REC	5,273	7,500	10,000	
R&M VEHICLE-BLDG	42	400	200	
R&M VEHICLE-ADMIN	120	800	1,079	
TIRES-ADMIN	0	600	0	
TIRES-REC	196	800	800	
TIRES-BLDG	0	0	0	
<b>TOTAL EXPENSES-DYER SHOP</b>	<b>100,203</b>	<b>130,503</b>	<b>126,517</b>	<b>104,584</b>

\*Vehicle & Tire expenses have been moved into the related departments

<b>GENERAL FUND-PUBLIC WORKS</b>	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
SALARIES & WAGES	98,042	81,387	81,387	84,462
OVERTIME	963	1,280	1,280	1,280
FICA	9,334	6,324	6,324	6,559
HEALTH INSURANCE	21,196	24,201	20,500	24,819
RETIREMENT	10,647	7,736	7,736	8,077
TELEPHONE	487	700	700	700
UTILITIES	1,533	6,113	2,000	3,000
SUPPLIES	1,055	2,000	2,000	2,000
SAFETY EQUIPMENT	314	655	655	655
ENGINEERING AND SURVEYS	0	1,000	1,000	1,000
ADVERTISING	927	1,100	1,100	1,100
TRAVEL AND EDUCATION	257	500	500	1,000
UNEMPLOYMENT INSURANCE	648	248	248	257
WORKERS COMPENSATION INS	2,417	2,875	3,680	4,232
DUES AND SUBSCRIPTIONS	0	300	246	300
REPAIR AND MAINT.	56	2,000	2,000	2,000
MEDICAL	381	500	420	500
TOOLS AND EQUIPMENT	2,163	2,000	2,000	2,000
GAS AND OIL	7,710	8,979	7,500	8,979
R&M VEHICLES				7,500
TIRES				4,820
UNIFORM ALLOWANCE	962	1,000	1,000	1,000
<b>TOTAL EXPENSES-PUBLIC WORKS</b>	<b>159,092</b>	<b>150,898</b>	<b>142,276</b>	<b>166,241</b>

\*70% of wages & corresponding share of Health insurance/retirement moved to Street & Alley fund  
(street/alley/row maintenance & snow removal functions)

	2011	2012	2012	2012
<b>GENERAL FUND-BUILDING</b>	ACTUAL	BUDGET	PROJECTED	BUDGET
SALARIES & WAGES	213,954	218,122	213,845	224,622
OVERTIME	76		2,000	2,000
FICA	15,688	16,686	16,686	17,337
HEALTH INSURANCE	44,856	46,497	44,400	44,503
RETIREMENT	19,649	20,181	20,181	21,613
TELEPHONE	300	300	300	300
OFFICE SUPPLIES	705	2,000	2,000	2,000
Copier Maintenance				550
BOZAR PROFESSIONAL SERVICE	8,025	12,000	10,000	12,000
ADVERTISING & LEGAL	2,313	6,500	5,300	6,500
TRAVEL & ED-BOZAR	572	2,000	2,000	2,000
CODE BOOKS	0	300	100	300
TRAVEL & ED-BLDG	1,604	3,000	2,000	3,000
UNEMPLOYMENT TAX	654	654	648	680
WORKERS COMPENSATION INS	1,513	1,581	1,581	1,897
DUES & SUBSCRIPTIONS	363	350	300	300
HISTORIC PRESERVATION	4,017	1,200	1,200	1,200
SHED PRESERVATION	0	300	300	300
GAS AND OIL	504	450	450	450
R&M VEHICLES				400
TIRES				0
<b>TOTAL EXPENSES-BUILDING</b>	<b>314,793</b>	<b>332,121</b>	<b>323,291</b>	<b>341,953</b>

<b>GENERAL FUND-RECREATION</b>	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
SALARIES & WAGES	95,349	97,042	97,042	101,624
GYMNASTIC COACHES	9,592	11,750	11,750	11,500
TUMBLE BUG EXPENSES	184	500	400	500
PART TIME-TENNIS LABOR	9,104	8,500	8,500	9,000
REC FACILITY EXPENSE	3,857	3,500	5,000	6,000
TEMPORARY LABOR	4,955	5,000	5,000	5,000
ZAMBONI OPERATOR				4,000
FICA	8,849	10,779	9,500	10,796
HEALTH INSURANCE	18,099	23,023	21,500	23,086
RETIREMENT	5,733	5,822	5,822	6,494
TELEPHONE	977	1,200	700	700
TELEPHONE-WRMG HOUSE				1,100
TELEPHONE-SHOP				1,100
TRASH PICKUP	5,165	5,000	5,000	5,000
UTILITIES-SHOP	1,533	4,500	4,500	4,500
UTILITIES-ICE RINK			6,000	7,000
UTILITIES-WARMING HSE				6,480
UTILITIES-PARKS				13,000
OFFICE/CLEANING SUPPLIES	1,292	1,500	1,700	2,000
SOFTWARE MAINTENANCE	3,870	2,100	2,100	2,300
BANKCARD PROCESSING	1,354		950	1,050
ADVERTISING	3,168	3,200	3,200	3,200
TRAVEL AND EDUCATION	1,434	500	500	1,500
UNEMPLOYMENT INSURANCE	378	371	371	404
WORKERS COMPENSATION INS	2,033	1,840	2,750	3,300
DUES AND SUBSCRIPTIONS	380	400	410	500
UNIFORM ALLOWANCE	444	600	600	600
MEDICAL	254	400	400	400
FLAG FOOTBALL	380	500	500	500
SOCCER EXPENSES	15,048	5,000	5,000	6,000
SOCCER COACHES	5,694	12,000	12,000	12,000
BASKETBALL	2,434	2,000	1,000	500
BROOMBALL EXPENSE	53	100	100	100
INDOOR CLIMBING EXPENSE	24	100	100	50
TENNIS LESSONS EXP	0	900	900	500

GYMNASTIC EXPENSES	605	1,500	1,500	1,500
DODGEBALL EXPENSE	325	200	200	200
CHEER CAMP EXPENSE	1,120			
VOLLEYBALL EXPENSE	400	500	250	500
SOFTBALL EXP-ADULT	5,673	2,500	2,500	5,500
HOCKEY EXPENSES-JR	33,783	26,000	26,000	23,000
HOCKEY COACHES	2,843	4,000	4,000	5,000
SKATEBOARD/SKATEPARK	517	1,000	1,000	1,000
GARDEN CAMP EXPENSE	4,287	2,000	4,000	5,000
LITTLE LEAGUE EXPENSES	6,536	6,500	5,000	6,000
LITTLE LEAGUE COACHES	3,057	4,500	4,500	3,000
HOCKEY EXP-ADULTS	3,739	6,000	10,500	11,000
GAS & OIL	13,781	9,500	9,500	10,000
R&M VEHICLES				7,500
TIRES				800
TOTAL EXPENSES-RECREATION	278,303	272,327	282,245	331,783

TOWN OF CRESTED BUTTE  
2013 BUDGET

**WATER & WASTEWATER**

	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
INTEREST & PENALTIES	5,754	5,000	5,000	5,000
WATER METERS	4,283	1,000	4,000	8,000
INTEREST INCOME	3,866	3,000	2,800	2,800
OTHER	22,050	500	600	500
ATAD CONTRIBUTION-MT CBW&S	78,524	75,000	76,000	80,000
SEPTIC STATION FEE	2,000	1,500	1,500	1,500
WATER TAP FEE	123,466	85,000	59,500	85,000
SEWER TAP FEE	123,466	136,000	59,500	136,000
SEWER CHARGES	558,696	557,628	561,000	562,836
SEWER AVAILABILITY CHG	12,928	12,480	12,480	12,336
WATER CHARGES	467,224	545,676	560,000	560,000
WATER AVAILABILITY CHG	14,168	13,440	13,440	13,152
SANITATION CHARGES	226,384	235,000	232,000	235,000
DEBT PROCEEDS	768,266	400,000	400,000	
TOTAL REVENUE	2,411,077	2,071,224	1,987,820	1,702,124
EXPENSES (SUMMARY):				
ADMINISTRATION	436,093	466,351	449,871	469,475
WATER	280,071	307,115	285,032	316,661
SEWER	1,034,832	618,450	613,236	638,613
CAPITAL	326,508	925,000	925,000	168,134
TOTAL EXPENSES	2,077,503	2,316,916	2,273,139	1,592,883
AVAILABLE RESOURCES:				
GENERAL	2,230,593	1,984,901	1,919,274	2,002,515
FILTER MODULE REPLACEMENT	182,000	208,000	208,000	159,000
DEBT SERVICE	160,736	160,736	160,736	160,736

	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
<b>Water Sewer Administration</b>				
SALARIES & WAGES	58,494	59,633	58,464	60,758
FICA	4,492	4,532	4,443	4,618
HEALTH INSURANCE	10,651	8,230	10,651	13,770
RETIREMENT	3,508	3,578	3,483	3,645
TELEPHONE	1,383	1,200	1,100	1,200
OFFICE SUPPLIES	3,290	2,500	2,150	2,500
POSTAGE	4,328	3,500	3,500	3,500
WATERSHED STANDARDS	9,250	5,600	5,000	5,000
WATER LEVEL STUDIES	4,000	2,000	2,000	2,000
DAMAGE LIABILITY	0	2,500	0	2,500
LEGAL SERVICES	0	1,500	1,000	1,500
AUDITING	3,000	4,000	3,200	4,000
MANAGEMENT FEES	60,000	65,000	65,000	65,000
COAL CREEK STUDY	3,507	5,000	5,000	5,000
TRAVEL AND EDUCATION	807	1,500	500	1,500
INSURANCE	22,935	33,000	31,000	33,000
UNEMPLOYMENT INSURANCE	238	178	180	182
WORKERS COMP INSURANCE	756	1,800	1,350	1,553
DUES AND SUBSCRIPTIONS	913	1,000	800	900
REPAIR & MAINT VEHICLES	865	3,500	3,000	3,500
UNIFORM ALLOWANCE	184	250	200	250
MEDICAL	0	150	150	200
GAS & OIL	1,689	1,200	1,200	1,200
MECHANIC/GIS SVCS	16,956	18,000	18,000	18,000
SANITATION CONTRACT PYMT	223,234	235,000	226,000	232,000
OTHER EXPENSES	1,613	2,000	2,500	2,200
<b>TOTAL EXPENSES</b>	<b>436,093</b>	<b>466,351</b>	<b>449,871</b>	<b>469,475</b>

	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
<b>Water</b>				
SALARIES & WAGES	113,899	117,634	117,634	123,239
OVERTIME	575	5,661	1,500	1,500
FICA	9,041	9,432	9,114	9,543
HEALTH INSURANCE	28,437	31,173	28,500	31,719
RETIREMENT	7,848	7,393	7,750	8,629
TELEPHONE	2,032	2,100	2,100	2,100
UTILITIES-FILTER PLANT	25,936	29,486	29,486	29,486
OPERATING SUPPLIES-WATER	15,860	20,000	20,000	17,500
STATE DRINKING H2O PERMIT	982	600	600	600
ENGINEERING AND SURVEYS	26	500	500	500
ADVERTISING AND LEGAL	2,067	2,000	2,000	2,000
TRAVEL AND EDUCATION	1,097	2,000	2,000	2,000
UNEMPLOYMENT INSURANCE	377	370	370	374
WORKERS COMP INSURANCE	3,903	5,640	5,640	6,486
INTEREST EXPENSE-WATER		8,000	667	7,889
SOFTWARE LICENSE/MAINT	4,413	4,500	4,500	4,500
LAB TEST FEES - WATER	5,568	5,000	7,500	7,500
REPAIR & MAINT - DISTRIBUTION	9,317	10,000	5,000	10,000
REPAIR & MAINT - WATER	8,551	15,000	7,500	10,000
METERS & HYDRANTS	31,390	10,000	25,000	10,000
UNIFORM ALLOWANCE	699	625	625	625
MEDICAL	558	350	350	350
REFUND TO SENIORS - WATER	0	50	50	50
EQUIPMENT & TOOLS	2,258	1,282	1,282	1,282
SAFETY EQUIPMENT	20	500	500	500
GAS & OIL	3,913	3,000	3,000	3,000
TIRES	1,300	500	500	500
BOND PRINCIPAL - WATER		14,319	1,364	24,789
<b>TOTAL EXPENSES</b>	<b>280,071</b>	<b>307,115</b>	<b>285,032</b>	<b>316,661</b>

	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
<b>Sewer</b>				
SALARIES & WAGES	111,482	108,963	106,500	115,116
OVERTIME	1,837	5,900	2,000	2,000
FICA	8,817	8,787	8,300	8,959
HEALTH INSURANCE	16,936	20,245	19,000	26,376
RETIREMENT	9,376	5,691	6,000	6,929
TELEPHONE	1,721	1,800	2,400	2,500
UTILITIES-LIFT STATIONS	1,974	2,040	2,000	2,100
UTILITIES- WWT PLANT	38,033	40,000	40,000	42,000
UTILITIES-ATAD SOLIDS HANDLING	23,647	30,000	30,000	31,500
OPERATING SUPPLIES-WW PLANT	2,501	2,000	4,000	4,200
OPERATING SUPPLIES-ATAD	12,441	15,000	15,300	16,000
ATAD-SOLIDS HANDLING	29,441	35,000	38,000	38,000
STATE DISCHARGE PERMIT	3,795	4,000	4,000	4,000
ENGINEERING AND SURVEYS	1,500	500	0	2,000
ADVERTISING AND LEGAL	152	500	500	500
TRAVEL AND EDUCATION	1,694	2,750	2,200	3,500
UNEMPLOYMENT INSURANCE	345	345	326	351
WORKERS COMP INSURANCE	3,152	4,000	4,000	4,600
INTEREST EXPENSE - SEWER	77,434	66,154	66,154	60,659
SOFTWARE LICENSE/MAINT	0	180	180	180
LAB TEST FEES - WW PLANT	11,302	10,000	11,000	11,000
LAB TEST FEES - ATAD	0	1,600	580	600
REPAIR & MAINT - COLLECTIONS	3,566	10,000	6,000	5,000
REPAIR & MAINT - ATAD	4,145	5,000	6,000	5,000
REPAIR & MAINT - WW PLANT	13,475	6,849	13,000	12,000
TRASH PICKUP	946	1,200	1,400	1,500
UNIFORM ALLOWANCE	769	625	625	625
MEDICAL	469	350	350	350
REFUND TO SENIORS - SEWER	0	200	200	200
EQUIPMENT & TOOLS	9,411	2,000	3,000	3,500
EQUIPMENT-ATAD	25,391	10,000	4,000	4,000
SAFETY EQUIPMENT	895	1,000	1,000	1,000
GAS & OIL	2,889	3,000	3,200	3,000
TIRES	0	750	0	750

BOND PRINCIPAL - SEWER	615,297	212,021	212,021	218,617
TOTAL EXPENSES	1,034,832	618,450	613,236	638,613

	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
<b>Capital</b>				
CAPITAL EQUIPMENT				
ATAD CAPITAL	52,358	22,000	22,000	2,500
SEWER PLANT CAPITAL	111,700	13,000	13,000	90,634
WATERLINE REPLACEMENT	104,947			
SEWER MAIN REPLACEMENT	57,504			
WATER PLANT CAPITAL		890,000	890,000	75,000
TOTAL CAPITAL EXPENSES	326,508	925,000	925,000	168,134
 2013 CAPITAL BREAKDOWN				
Water Plant:				
Water Filter Replacement	75,000			
Total Water		75,000		
Wastewater Plant:				
Headworks renovation	18,290			
Backup aeration	65,344			
Permint monitoring equipment	7,000			
Subtotal:		90,634		
ATAD:				
Solids building ice shed	2,500			
Subtotal:		2,500		
Total Wastewater		93,134		

TOWN OF CRESTED BUTTE  
2013 BUDGET

**GENERAL CAPITAL**

	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
<b>OPEN SPACE:</b>				
Revenue:				
TRANSFER TAX-OPEN SPACE	452,138	375,000	400,000	425,000
GRANT REVENUE	1,215,000			
CONTRIBUTION FROM RESERVE-OPEN SPACE				372,000
Total Open Space Revenue	1,667,138	375,000	400,000	797,000
Expenses:				
OPEN SPACE TRUST	1,978,159	40,000	488,500	787,000 ###
OPEN SPACE MAINTENANCE	3,922	25,000	5,000	10,000
Total Open Space Expenses	1,982,081	65,000	493,500	797,000
<b>CAPITAL:</b>				
Revenue:				
USE TAX-AUTOMOBILE	40,547	35,000	35,000	35,000
USE TAX-BLDG MATERIAL	113,003	75,000	75,000	80,000
TRANSFER TAX-GEN CAP	452,138	375,000	400,000	425,000
INTEREST INCOME	3,304	4,000	1,300	1,300
DEBT/LEASE PROCEEDS	0			182,000
CONTRIBUTION RESERVE-GENERAL CAP	116,350	202,648	98,658	297,824 ***
SALE OF EQUIPMENT	0	0	100	4,000
CEMETERY FEES	4,950	3,600	6,450	4,000
CONTRIBUTION-TRANSPORTATION FUND				5,000 *
GRANTS-ICE RINK	922,914			
GRANTS-DEPOT		97,604	97,604	345,613
GRANTS-TRAIL				175,000
OTHER REVENUE	65,675		50,000	40,000
Total Capital Revenue	1,718,881	792,852	764,112	1,594,737

EXPENSES				
WAGES - FULL TIME	137,741	144,205	144,205	154,205
WAGES - SEASONAL	79,373	79,590	79,590	84,526
OVERTIME	10,836	3,000	4,000	3,000
FICA	17,689	17,350	17,426	18,492
HEALTH INSURANCE	39,577	43,083	41,150	40,944
RETIREMENT	8,235	10,483	9,400	10,747
AUDITING	5,000	6,000	4,400	5,500
UNEMPLOYMENT INSURANCE	706	680	680	725
WORKERS COMPENSATION INSURANCE	6,318	8,000	9,300	11,100
USE TAX RETURN	11,423	45,000	10,000	25,000
DEBT SERVICE PRINCIPAL	94,039	57,229	57,229	53,253
DEBT SERVICE INTEREST	4,743	1,828	1,828	6,844
INSURANCE	27,984	30,000	22,000	24,000
DAMAGE LIABILITY	3,821			
MARSHAL CAPITAL EQUIP		3,000	3,000	37,000
COMPUTER/OFFICE EQUIP	4,115	10,300	10,300	13,700
CAPITAL EQUIPMENT		9,000	9,000	158,700
PARK MAINT SUPPLIES	45,689	45,000	45,000	28,000
PORTABLE TOILETS				5,000
TREE PROJECT	2,079	2,000	2,000	2,000
FLOWERS & SHRUBS	7,469	6,500	8,000	8,000
DOGGIE DOO PROJECT	2,400	1,500	1,500	2,000
PARK CAPITAL EQUIPMENT		2,000	2,000	
PARK MAINT PROJECTS		5,000	5,000	
CEMETERY	1,442	5,000	5,000	15,000
STEPPING STONE-MAINT	1,500	1,500	1,500	1,500
OLD ROCK LIBRARY	3,500			
BUILDING/PROPERTY MAINT	42,331	50,000	50,000	50,000
308 PUBLIC RESTROOM REMODEL		40,000	53,000	
TOWN HALL-BOILER ROOM ROOF		13,000	0	
TOWN HALL HEATING SYSTEM				50,000
VERZUH REC PATH EXTENSION				275,000 **
AERIAL SURVEY & MAPPING				9,000
NORDIC CENTER	5,000			
BIG MINE ICE ARENA	1,150,000		15,000	
DEPOT RENOVATION	2,130	147,604	147,604	490,000

ELK AVENUE HOLIDAY LIGHTS				6,500
OTHER EXPENSES	3,741	5,000	5,000	5,000
Total Capital Expenditures	1,718,881	792,852	764,112	1,594,737
Total Capital & Open Space Expenses				2,391,737
REVENUE OVER(UNDER) EXPENSES	0	0	0	0
FUND BALANCES:				
GENERAL CAPITAL	1,903,104	1,700,456	1,804,446	1,706,622
DEPOT RENOVATION	200,000	150,000	150,000	0
BUILDING MAINTENANCE FUND	162,723	162,723	182,723	132,723
HEATING SYSTEM REPAIR FUND	251,211	251,210	251,210	251,210
OPEN SPACE FUND:				
OPEN SPACE TRUST	651,778	961,778	558,278	166,278
CONSERVATION EASEMENT ENDOWMENT	80,000	100,000	100,000	120,000

###Open Space Trust is the payoff of the Kochevar Phase III. This will happen in late 2013 if RETT comes in on budget. We owe \$759,000.

\*Contribution from Transportation Fund is for snow removal at the bus stops

\*\*Total project is \$290,000. \$15,000 will come from the Conservation Trust Fund

\*\*\*Breakdown of Fund Balance contribution to balance budget:

Depot Renovation	150,000
Town Hall Heating system to come from to con	50,000
Remaining projects & purchases	97,824

**Marshals Capital Equipment:**

Patrol Car-Lease Purchase, net to capital fund in 2013 is \$10,056	37,000	
Total		37,000

**Capital Equipment:**

Dump Truck	145,000	
Dump truck will be on a lease purchase, net to capital fund in 2013 is \$39,407		
Tire Changer	13,700	
Total Capital Equipment		-

**Computer/Office Equipment:**

Copier/Printer -Building Dept.	5,700	
Software upgrade-Finance Dept.	8,000	
Total Computer Equipment		13,700

**Park Capital Equipment:**

Diesel Z Turn Mower/Tractor	9,400	
2WD Pickup Truck	15,000	
Total Park Capital Equipment		24,400

**Park Projects:**

Verzuh Rec Path Extension-net to Town after grants is \$105,000 with \$58,000 of labor & equipment and \$47,000 in cash, \$15,000 of the cash will come out of the Conservation Fund	275,000	
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**Other Capital Projects:**

Town Hall Heat System--this will come from the Building Maint. Reserve Fund	50,000	
Cemetery-roads/chapel repair	15,000	
Aerial Survey & Mapping	9,000	

TOWN OF CRESTED BUTTE  
2013 BUDGET REQUEST

**CONSERVATION TRUST FUND**

	2011 ACTUALS	2012 BUDGET	2012 PROJECTED	2013 BUDGET
STATE LOTTERY PROCEEDS	7,334	8,000	8,000	8,000
INTEREST INCOME	23	15	15	15
GUNN CNTY REC DIST	28,761	4,000	4,000	4,000
CONTRIBUTION FROM RESERVE	18,261	0	0	2,985
TOTAL REVENUE	54,379	12,015	12,015	15,000
EXPENSES				
PARK MAINTENANCE	9,379	0	0	0
CAPITAL-PROJECT	45,000	0	0	15,000 **
TOTAL EXPENSES	54,379	0	0	15,000
EXCESS REVENUE OVER(UNDER) EXPENSES	(0)	12,015	12,015	0
FUND BALANCE	15,601	27,616	27,616	24,631

\*\* Capital Project:

Verzuh Recreation Path Extension

TOWN OF CRESTED BUTTE  
2013 BUDGET  
**SALES TAX FUND**

	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
INTEREST & PENALTY	8,909	7,000	8,000	8,000
TOWN SALES TAX-MISC	13,709	0	2,000	0
TOWN SALES TAX-DIRECT	2,128,997	2,061,110	2,196,055	2,207,530
COUNTY SALES TAXES	235,327	230,692	244,289	244,289
CONTR. RESERVE-TRANSPORTATION				80,906
INTEREST INCOME	1,608	7,000	1,200	1,200
<b>TOTAL REVENUE</b>	<b>2,388,550</b>	<b>2,305,802</b>	<b>2,451,544</b>	<b>2,541,925</b>
<b>EXPENSES</b>				
GENERAL FUND DISTRIBUTION	1,781,388	1,776,524	1,892,830	1,899,937
TRANSPORTATION DISTR	508,890	489,514	522,038	524,288
OTHER	41		0	
TRANSPORTATION CHARGES	7,681	8,000	8,000	18,500 **
CONTRIBUTION-RTA				20,000
BUS STOP UPGRADES				70,000
<b>TOTAL EXPENSES</b>	<b>2,298,000</b>	<b>2,274,038</b>	<b>2,422,868</b>	<b>2,532,725</b>
<b>NET REVENUE</b>	<b>90,550</b>	<b>31,764</b>	<b>28,676</b>	<b>9,200</b>
<b>FUND BALANCE</b>				
TRANSPORTATION	95,880	112,045	115,356	34,450
INTEREST	317,470	328,338	308,670	299,870
TABOR RESERVE	174,389	175,853	175,853	185,853

\*\* Breakdown of Transportation Charges:

Bus Stop Utilities	\$	1,300
Bus Stop Maintenance	\$	3,000
Bus Stop Snow Removal	\$	5,000
Late Night Taxi Contribution	\$	7,700
RMBL Gothic Bus Service	\$	1,500

TOWN OF CRESTED BUTTE  
2013 BUDGET

<b>STREET &amp; ALLEY</b>	2011	2012	2012	2013
	ACTUAL	BUDGET	PROJECTED	BUDGET
TAX FROM MILL LEVY	683,795	684,554	684,554	676,826
INTEREST & PENALTIES	2,427	1,500	1,500	1,500
OTHER REVENUE	1,809	5,000	2,000	20,000
PARKING IN LIEU	46,391			
HIGHWAY USERS TAX	49,207	51,258	51,258	48,850
GRANT REVENUE	193,220			
CONTRIBUTION FROM RESERVE		314,861	260,240	
INTEREST INCOME	945	3,000	1,000	1,000
TOTAL REVENUE	977,794	1,060,173	1,000,552	748,176
<b>EXPENSES</b>				
SNOW REMOVAL-LABOR	67,245	104,566	70,000	81,861
SNOW REMOVAL-SEASONAL LABOR		30,000	30,000	30,000
R&M STREETS-LABOR	59,458	59,459	80,000	81,861
FICA	9,649	14,843	12,302	14,820
HEALTH INSURANCE	44,530	47,618	44,500	42,000
RETIREMENT	11,248	15,268	15,268	15,800
UNEMPLOYMENT INSURANCE	12	582	482	581
WORKERS COMPENSATION INS	5,055	6,300	8,000	9,000
R&M STREETS-SUPPLIES	11,937	35,000	20,000	35,000
SIDEWALK REPAIR/MAINT	12,427	20,000	20,000	20,000
WEED SPRAY-RIGHT OF WAY				2,800
PARKING LOTS	1,815	0	0	0
ENGINEERING	0	10,000	10,000	10,000
PAVING PROJECT	54,455	600,000	600,000	
STORM WATER PROJECT				25,000
CAPITAL EQUIPMENT	0		0	145,000
8TH STREET SIDEWALK (SAFE TO SCHOOL)	193,587			
FUEL	29,449	40,000	30,000	40,000
R&M VEHICLES	5,614	12,000	12,000	12,000
SNOW REMOVAL-SUPPLIES	47,753	35,000	18,000	35,000
STREET SIGNS	1,216	2,000	2,000	2,000
DAMAGE LIABILITY		5,000	5,000	5,000
TREASURER FEES	20,617	20,537	21,000	20,400

OTHER EXPENSES	501	2,000	2,000	2,000
TOTAL EXPENSES	576,567	1,060,173	1,000,552	630,123
EXCESS REVENUE OVER(UNDER) EXPENSES	401,227	0	0	118,053
FUND BALANCE	1,444,307	1,129,446	1,184,067	1,302,120
SNOW REMOVAL CONTINGENCY	100,000	100,000	100,000	100,000
PARKING IN LIEU FUND BALANCE	202,436	202,436	202,436	202,436

## CAPITAL EQUIPMENT:

Rotary snow blower for streets

TOWN OF CRESTED BUTTE  
2013 BUDGET

**AFFORDABLE HOUSING**

	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
REVENUES:				
AFFORDABLE HOUSING PMT IN LIEU	65,372	20,000	23,000	23,000
DUPLEX/RANCH HOUSE-RENTS	35,992	35,280	33,000	35,280
RED LADY ESTATE RENT	6,890	6,960	6,960	6,960
INTEREST INCOME	100	300	100	100
OTHER	50			
CONTRIBUTION FROM RESERVE	0	21,561	7,623	7,260
TOTAL REVENUE	108,404	84,101	70,683	72,600
EXPENSES:				
LEGAL FEES	613	1,000	7,000	1,000
AUDITING	600	1,000	650	1,000
INSURANCE	2,640	2,904	3,533	3,600
AFFORDABLE HOUSING TAPS	24,705	20,000	20,000	24,000
TRAVEL & EDUCATION	743	2,000	2,000	2,000
HOUSING AUTHORITY	27,751	27,000	27,000	30,000
HOUSING MAINTENANCE	2,436	7,500	5,000	7,500
UTILITIES	1,738	3,500	2,500	3,500
LEASE/PURCHASE-PRINCIPAL	13,943	14,660		
LEASE/PURCHASE-INTEREST	5,255	4,537		
OTHER EXPENSES	3,021	0	3,000	
TOTAL EXPENSES	83,445	84,101	70,683	72,600
REVENUE OVER(UNDER) EXPENSES	24,959	0	0	0
FUND BALANCE	158,099	136,538	128,915	121,655