

TOWN OF CRESTED BUTTE
 2010 BUDGET
 GENERAL FUND SUMMARY

	2008 ACTUAL	2009 BUDGET	2009 PROJECTED	2010 BUDGET	Variance Projected 09 to Budget 10	Variance Budget 09 to Budget 10	% Change 09 Budget 10 Budget
REVENUES	2,881,834	2,830,354	2,595,607	2,648,152			
CONTRIBUTION FROM RESERVE		296,079	296,079	265,328			
TOTAL REVENUES	2,881,834	3,126,433	2,891,686	2,913,480	21,794	(212,953)	-6.8%
DEPARTMENT EXPENSES:							
GENERAL GOVERNMENT	293,792	470,077	340,827	352,424	11,597	(117,653)	-25.0%
COURT	7,109	9,973	9,708	9,858	150	(115)	-1.2%
COUNCIL	55,242	55,151	55,151	55,082	(69)	(69)	-0.1%
ELECTIONS	2,850	5,600	3,600	0	(3,600)	(5,600)	-100.0%
LEGAL	160,307	189,700	189,600	189,700	100	0	0.0%
CLERK	129,180	144,056	138,363	138,750	387	(5,306)	-3.7%
ADMINISTRATION	131,757	136,530	123,441	123,171	(270)	(13,358)	-9.8%
FINANCE	248,299	272,311	272,789	277,219	4,430	4,908	1.8%
MARSHALS	676,573	727,911	712,445	692,212	(20,233)	(35,699)	-4.9%
COMMUNITY DEVELOPMENT	118,899	130,042	127,040	123,659	(3,381)	(6,383)	-4.9%
DYER SHOP	111,867	127,430	121,044	127,367	6,323	(63)	0.0%
PUBLIC WORKS	253,710	268,496	255,578	239,405	(16,173)	(29,091)	-10.8%
BUILDING	308,056	330,787	313,300	322,098	8,798	(8,689)	-2.6%
RECREATION	248,890	258,369	247,761	262,535	14,774	4,166	1.6%
TOTAL EXPENSES	2,746,531	3,126,433	2,910,647	2,913,480	2,833	(212,953)	-6.8%
REVENUE OVER(UNDER) EXPENSES	135,303	1	(18,961)	(0)			
SALARIES/WAGES/BENEFITS				1,978,395			
% OF GENERAL FUND BUDGET				68%			
FUND BALANCE	3,369,351		3,054,311	2,788,983			
ENERGY FUND	10,000		10,000	10,000			

TOWN OF CRESTED BUTTE
 2010 BUDGET
 GENERAL FUND-REVENUES

	2008 ACTUAL	2009 BUDGET	2009 PROJECTED	2010 BUDGET	
PROPERTY TAX	189,951	198,897	198,897	204,906	
SPECIFIC OWNERSHIP TAX	53,857	44,000	40,000	44,000	
SALES TAX	1,860,052	1,859,337	1,690,970	1,680,846	
CIGARETTE TAX	12,728	11,500	11,000	11,000	
USE TAX - GENERAL CAPITAL	74,769	65,000	25,000	65,000	
CNTY SALES/MINERAL LEASE	72,102	70,000	70,000	70,000	
TELEPHONE TAX	4,997	5,000	5,000	5,000	
GAS FRANCHISE TAX	31,599	39,000	39,000	39,000	
INTEREST & PENALTIES	649	500	500	500	
CATV LEASE	11,684	11,000	11,000	11,000	
LIQUOR LICENSES	14,741	6,000	6,000	6,000	
BUSINESS LICENSES	17,481	17,000	17,000	17,000	
DOG LICENSES	1,185	1,200	1,000	1,200	
BUILDING PERMITS	61,716	56,000	36,000	56,000	
PLAN REVIEW-BLDG	17,729	16,000	13,000	16,000	
SPECIAL REVIEW/INSPECTION-BLDG	0	300	0	300	
RENEWABLE ENERGY FEES	0	0	0	0	
SIGN PERMITS	696	300	300	300	
CERTIFICATE OF ASSESSMENT	175	200	150	200	
BOZAR FEES	17,373	16,000	12,000	16,000	
LICENSE PLATE FEES	5,925	6,000	5,000	6,000	
OCCUPATION TAX	42,868	42,000	42,000	42,000	
LEAF & ADMINISTRATION GRANT	0	10,000	35,000	30,000	GOCO for Rec Plan
HISTORICAL GRANT/FEES	0	0	3,000	0	
PUBLICATIONS	812	750	500	750	
MGMT FEES SEWER AND WATER	55,000	55,000	55,000	60,000	
MGMT FEES MTN EXPRESS	18,000	18,000	18,000	9,000	Contract ends May 2010
R&M VEHICLE-S/W	17,000	17,000	17,000	17,000	Kevin's time on SW vehicles
DUI FINES - COUNTY	88	100	350	100	
TICKET SURCHARGE	940	500	1,000	1,000	
FINES - GENERAL	39,894	35,000	37,000	37,000	
COURT COSTS	5,156	6,000	4,000	6,000	
DOG TICKETS	3,305	3,000	2,750	3,000	
TOWING INCOME	13,056	8,000	8,000	8,000	
VIN INSPECTIONS/FINGERPRINTS	1,224	600	1,000	1,000	
INTEREST INCOME	15,324	25,000	10,000	15,000	

TOWN OF CRESTED BUTTE
 2010 BUDGET
 GENERAL FUND-REVENUES

	2008 ACTUAL	2009 BUDGET	2009 PROJECTED	2010 BUDGET
RENT- TOWN BLDGS	72,210	43,920	47,000	40,000
SPECIAL EVENTS FEES	4,000	4,000	4,000	4,000
COPIES/RESEARCH FEES	953	600	500	600
GYMNASTICS	14,989	15,500	12,000	12,000
TUMBLE BUG	1,205	1,000	1,000	1,000
HOCKEY ADULT FEES	6,840	16,000	9,010	9,000
SOCCER FEES	18,555	22,000	20,000	20,000
BASKETBALL FEES	960	650	2,550	2,550
SKATEPARK/INLINE SKATE	1,716	1,800	1,760	1,800
HOCKEY KIDS FEES	27,791	26,000	29,302	34,000
AEROBICS	0	500	0	0
ICE SKATING LESSONS	705	1,000	945	1,000
TENNIS LESSONS	8,922	8,200	9,000	9,000
SOFTBALL FEES-ADULT	7,115	7,200	6,225	6,500
DODGEBALL	400	400	400	400
LITTLE LEAGUE FEES	12,965	14,000	12,293	13,000
FLAG FOOTBALL	1,660	2,400	2,045	2,200
VACATION CAMP	4,130		0	0
DANCE CLASS	710	1,500	160	0
PARK FEES	2,917	1,500	10,000	10,000
OTHER REVENUE	18,418	3,000	1,000	1,000
ANNEX/SUBDIVISION REVIEW	12,597	15,000	10,000	
CONTR. FROM RESERVE	0	296,079	296,079	265,328 *
SAFE RIDE	0	0	0	
TOTAL REVENUE	2,881,834	3,126,433	2,891,686	2,913,480

Contribution from Reserve is made up of \$20,000 carry over of Rec. Master Plan and Town Master Plan;
 \$52,800 Service Grants/Energy projects; \$187,900 revenue shortfall; \$4,200 remainder of 2009 energy line

TOWN OF CRESTED BUTTE
 2010 BUDGET
 GENERAL FUND-GENERAL GOVERNMENT

	2008 ACTUAL	2009 BUDGET	2009 PROJECTED	2010 BUDGET	
SALARIES & WAGES	41,800	45,760	42,000	45,760	
FICA	2,824	3,501	3,213	3,501	
TELEPHONE	2,483	7,500	5,000	5,000	
TELEPHONE-WRMG HSE	1,169	1,500	1,300	1,300	
TELEPHONE-DEPOT	613	650	650	650	
UTILITIES - 308 OFFICES	4,989	6,900	6,000	6,480	
UTILITIES - RANCH HOUSE	2,273	4,370	3,300	3,564	
UTILITIES-WRMG HSE	4,773	6,325	6,000	6,480	
UTILITIES - OTH/JAIL	(274)	115	0	100	
UTILITIES-TOWN HALL	20,084	28,750	21,000	22,680	
UTILITIES-DEPOT	5,906	6,440	6,500	7,020	
OFFICE SUPPLIES	10,113	11,002	11,000	11,000	
PRINTING	525	4,000	1,500	1,500	
POSTAGE	4,825	8,500	6,500	8,000	
XEROX MAINTENANCE	3,986	6,500	6,000	6,500	
AUDITING	4,787	7,000	7,000	8,000	
RECORDING - COUNTY	647	750	750	750	
INSURANCE AND BONDS	21,997	24,200	22,000	22,660	
INSURANCE LIABILITY	2,230	4,000	4,000	4,000	
UNEMPLOYMENT INSURANCE	96	137	137	137	
WORKERS COMP	94	100	100	85	
DUES AND SUBSRIPTIONS	10,486	13,200	13,200	13,200	
SPECIAL EVENTS	2,861	6,000	3,000	4,000	
TRASH PICKUP	12,125	7,000	7,000	7,000	
REPAIR & MAINT - MACHINES	120	2,000	2,000	2,000	
POSTAGE METER RENTAL	1,293	1,250	1,250	1,250	
REFUNDS TO SENIORS	40	160	160	160	
OFFICE EQUIPMENT/FURNITURE	0	3,000	1,000	1,000	
TOWING EXPENSE	11,230	9,500	9,500	9,500	
TOWN CLEANUP	6,605	7,000	4,000	4,000	
OTHER EXPENSES	19,065	113,000	45,000	40,000	Master & Rec Plan Carry over*
SERVICE GRANTS	42,400	57,000	42,000	42,500	
ENERGY CONSERVATION	5,211	0	10,800	14,500	
TREASURER FEES	3,873	5,967	5,967	6,147	
OCCUPATIONAL TAX - CHAMBER	42,543	42,000	42,000	42,000	
COMPENSATION POOL FUND	0	25,000	0	0	
TOTAL EXPENSES	293,792	470,077	340,827	352,424	

Rec Plan: \$60K total expense \$30K each year, \$40K grant \$20K each year

Town Master Plan: \$10K

Energy: \$11,300 left from service grants plus \$4,200 left from 2009

TOWN OF CRESTED BUTTE
 2010 BUDGET
 GENERAL FUND-COURT

	2008 ACTUAL	2009 BUDGET	2009 PROJECTED	2010 BUDGET
PERMANENT SALARIES	6,522	8,505	8,505	8,505
FICA	499	651	651	651
CONTRACT LABOR	0	408	200	350 *
OFFICE SUPPLIES	0	152	100	100
TRAVEL AND EDUCATION	0	152	152	152
UNEMPLOYMENT INSURANCE	13	26	25	26
WORKMANS COMP INSURANCE	75	79	75	75
 TOTAL EXPENSES	 7,109	 9,973	 9,708	 9,858

*For Interpreter as needed

TOWN OF CRESTED BUTTE
2010 BUDGET
GENERAL FUND-COUNCIL

	2008 ACTUAL	2009 BUDGET	2009 PROJECTED	2010 BUDGET
FICA	2,205	2,203	2,203	2,203
OFFICE SUPPLIES	1,961	500	500	500
TELEPHONE		2,100	2,100	2,100
COUNCIL COMPENSATION	28,802	28,800	28,800	28,800
VENTURE FUND/INTERGOV PARTNERSHIPS	12,670	15,000	15,000	15,000
TRAVEL AND EDUCATION	9,172	6,000	6,000	6,000
UNEMPLOYMENT INSURANCE	83	86	86	86
WORKMANS COMP INSURANCE	350	462	462	393
TOTAL EXPENSES	55,242	55,151	55,151	55,082

TOWN OF CRESTED BUTTE
2010 BUDGET
GENERAL FUND-ELECTIONS

	2008 ACTUAL	2009 BUDGET	2009 PROJECTED	2010 BUDGET
PROFESSIONAL SERVICES	2,850	5,600	3,200	
OFFICE SUPPLIES	0	0	300	
ADVERTISING AND LEGAL	0	0	100	
TOTAL EXPENSES	2,850	5,600	3,600	0

TOWN OF CRESTED BUTTE
2010 BUDGET
GENERAL FUND-LEGAL

	2008 ACTUAL	2009 BUDGET	2009 PROJECTED	2010 BUDGET
TELEPHONE	0	100	100	100
OFFICE SUPPLIES	606	500	500	500
TRAVEL AND EDUCATION	289	1,000	1,000	1,000
LIBRARY	0	2,500	2,500	2,500
SECRETARIAL SERVICES	0	500	500	500
LEGAL RETAINER	105,308	110,000	120,000	110,000
LEGAL FILING FEES	0	100	0	100
OTHER EXPENSES/CONTINGENCY	0		0	0
LITIGATION/CONSULTING	54,104	75,000	65,000	75,000
TOTAL EXPENSES	160,307	189,700	189,600	189,700

TOWN OF CRESTED BUTTE
 2010 BUDGET
 GENERAL FUND-CLERK

	2008 ACTUALS	2009 BUDGET	2009 PROJECTED	2010 BUDGET
PERMANENT SALARIES	84,928	87,151	87,428	87,428
FICA	6,339	6,667	6,688	6,689
HEALTH INSURANCE	18,764	19,981	19,032	20,916
RETIREMENT	5,407	6,193	6,315	6,315
TELEPHONE	300	600	600	600
OFFICE SUPPLIES	1,150	1,800	1,750	1,700
SOFTWARE MAINTENANCE	0	2,000	1,500	1,500
ADVERTISING AND LEGAL	1,681	4,000	2,500	3,000
TRAVEL AND EDUCATION-CLERK	3,022	4,000	2,705	2,500
UNEMPLOYMENT INSURANCE	168	261	253	262
WORKMANS COMP INSURANCE	617	648	617	524
DUES AND SUBSCRIPTIONS	295	450	450	450
OFFICE EQUIPMENT/FURNITURE	2,153	650	525	500
OTHER EXPENSES	4,358	9,655	8,000	6,365 *
TOTAL EXPENSES	129,180	144,056	138,363	138,750

*Town Code Supplement and Recodification, and Website Maintenance

TOWN OF CRESTED BUTTE
 2010 BUDGET
 GENERAL FUND-ADMINISTRATION

	2008 ACTUALS	2009 BUDGET	2009 PROJECTED	2010 BUDGET	
SALARIES & WAGES	93,009	99,000	90,480	90,480	
INTERN		4,200	4,000		Defer to 2011
FICA	7,628	7,574	7,228	6,922	
HEALTH INSURANCE	6,580	7,091	6,530	7,359	
RETIREMENT	5,220	5,940	5,220	5,429	
TELEPHONE	0	300	300	300	
OFFICE SUPPLIES	380	500	500	900	*
OFFICE EQUIPMENT/FURNITURE	0	2,500	0	2,500	\$2500 Defer to 2011
UTILITIES					Defer to 2011
TRAVEL AND EDUCATION-MGR	5,036	5,500	5,500	5,500	
TRAVEL AND EDUCATION-INTERN					Defer to 2011
UNEMPLOYMENT INSURANCE	186	297	283	271	
WORKMANS COMP INSURANCE	600	628	600	510	
DUES AND SUBSCRIPTIONS	1,159	1,000	1,000	1,000	
GAS AND OIL	2,359	2,000	1,800	2,000	
OTHER EXPENSES	9,600	0		0	
TOTAL EXPENSES	131,757	136,530	123,441	123,171	

Office Expense 2010:
 Additional \$200 for water cooler + \$200 for water

Utilities: for intern apartment
 Office Furniture: \$2500 manager office
 \$2500 intern apt. deferred to 2011

TOWN OF CRESTED BUTTE
2010 BUDGET
GENERAL FUND-FINANCE

	2008 ACTUAL	2009 BUDGET	2009 PROJECTED	2010 BUDGET
SALARIES & WAGES	171,633	186,543	190,193	190,193
FICA	13,155	14,270	14,270	14,550
HEALTH INSURANCE	39,997	39,436	41,514	44,683
RETIREMENT	14,751	17,665	17,665	18,046
TELEPHONE	300	300	300	300
OFFICE SUPPLIES	1,207	2,000	2,000	1,500
SOFTWARE MAINTENANCE	4,568	8,000	5,000	5,000
TRAVEL AND EDUCATION	1,450	2,500	250	1,500
UNEMPLOYMENT INSURANCE	341	560	560	571
WORKMANS COMP INSURANCE	702	737	737	626
DUES AND SUBSCRIPTIONS	195	300	300	250
TOTAL EXPENSES	248,299	272,311	272,789	277,219

TOWN OF CRESTED BUTTE
 2010 BUDGET
 GENERAL FUND-MARSHALS

	2008 ACTUAL	2009 BUDGET	2009 PROJECTED	2010 BUDGET
PERMANENT SALARIES	422,414	437,115	445,124	445,124
OVERTIME	8,082	10,000	4,000	3,000
FICA	32,885	34,204	34,358	34,281
HEALTH INSURANCE	59,451	70,422	70,422	70,422
RETIREMENT	34,301	38,092	39,926	41,079
TELEPHONE	2,783	3,100	3,100	3,100
UTILITIES	5,266	6,200	5,700	5,000
OFFICE SUPPLIES	3,387	3,000	3,000	2,200
OPERATING SUPPLIES	1,078	2,000	2,000	1,500
ADVERTISING AND LEGAL	316	300	300	300
TRAVEL AND EDUCATION	12,155	10,000	3,000	4,900
UNEMPLOYMENT INSURANCE	856	1,341	1,341	1,341
WORKMANS COMP INSURANCE	23,029	24,203	21,106	17,940
DUES AND SUBSCRIPTIONS	1,174	1,000	1,000	1,000
LEAF GRANT EXPENSES	0	10,000	5,000	0
REPAIR & MAINT - MACHINES	1,169	1,000	1,000	700
UNIFORM EXPENSE	2,206	4,800	6,115	3,200
MEDICAL EXPENSE	-96	500	500	400
EQUIPMENT	5,106	7,000	7,000	3,000
GAS AND OIL	12,956	15,600	11,600	12,000
DISPATCH FEES	41,467	41,334	39,803	35,025
COUNTY JAIL/LANGUAGE LINE	90	200	200	200
VICTIMS ASSISTANCE PROGRAM	6,500	6,500	6,500	6,500
OTHER EXPENSES	0	0	350	0
TOTAL EXPENSES	676,573	727,911	712,445	692,212

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

TOWN OF CRESTED BUTTE
 2010 BUDGET
 GENERAL FUND-COMMUNITY DEVELOPMENT

	2008 ACTUAL	2009 BUDGET	2009 PROJECTED	2010 BUDGET
PERMANENT SALARIES	70,251	68,840	70,183	70,183
PART TIME/HOURLY	15,265	24,988	22,651	22,651
FICA	6,574	7,178	7,102	7,102
HEALTH INSURANCE	6,490	6,898	6,898	6,898
RETIREMENT	9,847	10,482	10,687	10,687
TELEPHONE	300	600	300	500
OFFICE SUPPLIES	1,486	1,000	750	1,000
GIS SUPPLIES	902	1,500	1,500	1,000
R&M MACHINES	380	400	400	400
TRAVEL AND EDUCATION	2,817	2,500	1,000	500
UNEMPLOYMENT INSURANCE	170	281	281	281
WORKMANS COMP INSURANCE	606	625	538	457
DUES AND SUBSCRIPTIONS	439	750	750	0
SPECIAL PROJECTS	2,468	4,000	4,000	2,000
ANNEXATION REVIEW	904	0	0	
TOTAL EXPENSES	118,899	130,042	127,040	123,659

TOWN OF CRESTED BUTTE
 2010 BUDGET
 GENERAL FUND-DYER SHOP

	2008 ACTUAL	2009 BUDGET	2009 PROJECTED	2010 BUDGET
PERMANENT SALARIES	42,546	51,406	52,416	52,416
HOURLY/OT	0	0	500	257
FICA	3,269	3,933	4,048	4,030
HEALTH INSURANCE	6,371	6,805	9,850	13,890
RETIREMENT	2,489	3,427	3,669	3,669
TELEPHONE	715	654	653	653
UTILITIES	10,434	10,000	7,500	10,000
SUPPLIES	2,604	3,500	3,500	3,500
TRASH PICKUP	1,626	2,000	1,650	1,800
TRAVEL & EDUCATION	0	500	774	500
UNEMPLOYMENT INSURANCE	100	154	159	158
WORKMANS COMP INS	2,287	2,401	2,287	1,944
MEDICAL	138	0	138	150
TOOLS & EQUIPMENT	3,910	3,500	2,500	2,500
UNIFORM ALLOWANCE	941	900	900	900
SAFETY EQUIPMENT	2,068	500	500	500
OIL & FLUIDS	8,068	4,000	4,000	4,000
R&M VEHICLE-PW	7,621	10,000	10,000	8,500
TIRES-PW	610	2,500	1,500	1,500
R&M VEHICLE-MARSHAL	4,485	2,500	2,500	2,500
TIRES-MARSHAL	2,184	2,500	1,500	1,500
R&M VEHICLE-REC	6,523	10,000	8,000	8,500
R&M VEHICLE-BLDG	419	1,000	500	1,000
R&M VEHICLE-ADMIN	1,170	750	500	500
TIRES-ADMIN	440	500	0	500
TIRES-REC	317	2,500	1,500	1,500
TIRES-BLDG	532	1,500	0	500
TOTAL EXPENSES	111,867	127,430	121,044	127,367

TOWN OF CRESTED BUTTE
 2010 BUDGET
 GENERAL FUND-PUBLIC WORKS

	2008 ACTUAL	2009 BUDGET	2009 PROJECTED	2010 BUDGET
SALARIES & WAGES	133,082	125,580	135,580	128,034
OVERTIME	249	0	1,000	0
FICA	10,203	9,607	10,448	9,795
HEALTH INSURANCE	52,086	54,464	52,500	32,257 *
RETIREMENT	11,779	19,978	10,100	21,570
TELEPHONE	755	700	700	700
UTILITIES	0	7,000	3,000	8,000
SUPPLIES	1,913	2,000	2,000	2,000
SAFETY EQUIPMENT	0	500	500	1,000
ENGINEERING AND SURVEYS	0	1,000	1,000	1,000
ADVERTISING	1,286	1,500	1,500	500
TRAVEL AND EDUCATION	3,698	3,500	150	2,500
UNEMPLOYMENT INSURANCE	412	377	410	384
WORKMANS COMP INSURANCE	17,796	18,690	18,690	15,887
DUES AND SUBSCRIPTIONS	220	300	0	300
REPAIR AND MAINT.	1,296	3,500	2,000	2,000
MEDICAL	434	0	300	500
TOOLS AND EQUIPMENT	3,958	3,500	3,500	3,000
GAS AND OIL	8,683	10,000	6,000	8,979
STREET SIGNS	4,461	5,000	5,000	
UNIFORM ALLOWANCE	1,399	1,300	1,200	1,000
TOTAL EXPENSES	253,710	268,496	255,578	239,405

*Corresponding share of Health insurance moved to Street & Alley fund
 (street maintenance & snow removal functions)

TOWN OF CRESTED BUTTE
 2010 BUDGET
 GENERAL FUND-BUILDING

	2008 ACTUAL	2009 BUDGET	2009 PROJECTED	2010 BUDGET
SALARIES & WAGES	203,212	210,043	201,000	213,845
OVERTIME	518	0	250	
FICA	15,617	16,068	16,000	16,359
HEALTH INSURANCE	43,187	42,064	40,000	38,301
RETIREMENT	20,373	23,166	22,000	20,631
TELEPHONE	300	450	425	400
OFFICE SUPPLIES	1,312	2,600	2,600	2,000
BOZAR PROFESSIONAL SERVICE	11,295	17,000	13,000	13,000
ADVERTISING & LEGAL	3,794	7,200	6,500	6,500
TRAVEL & ED-BOZAR	491	2,100	2,100	2,000
CODE BOOKS	161	500	400	400
TRAVEL & ED-BLDG	2,148	3,400	3,000	3,000
UNEMPLOYMENT TAX	408	630	600	642
WORKMANS COMP	3,110	3,266	3,200	2,720
DUES & SUBSCRIPTIONS	374	350	350	350
HISTORIC PRESERVATION	1,111	1,200	1,200	1,200
GAS AND OIL	645	750	675	750
 TOTAL EXPENSES	 308,056	 330,787	 313,300	 322,098

TOWN OF CRESTED BUTTE
 2010 BUDGET
 GENERAL FUND-RECREATION

	2008 ACTUAL	2009 BUDGET	2009 PROJECTED	2010 BUDGET
SALARIES & WAGES	87,950	94,669	93,776	94,669
GYMNASTIC COACHES	10,722	12,300	8,000	10,000
TUMBLE BUG EXPENSES	1,096	800	500	500
OVERTIME	735	0	200	200
AEROBICS EXPENSES	0	500	0	0
PART TIME-TENNIS LABOR	8,530	6,000	7,500	7,000
PART TIME-SKATING LABOR	642	1,000	1,000	1,000
REC FACILITY EXPENSE	0	250	500	500
CONTRACT LABOR	5,293	6,000	5,000	5,000
FICA	8,011	10,249	10,249	9,996
HEALTH INSURANCE	13,234	13,534	13,534	15,949
RETIREMENT	1,829	1,377	1,377	5,626
TELEPHONE	542	600	600	600
TRASH PICKUP	2,669	6,500	4,500	4,500
UTILITIES	0	7,000	7,000	7,000
OFFICE/CLEANING SUPPLIES	1,051	1,700	1,000	1,000
SOFTWARE MAINTENANCE	4,170	2,100	2,100	2,100
ADVERTISING	4,045	1,500	1,500	1,500
TRAVEL AND EDUCATION	2,709	1,500	500	500
UNEMPLOYMENT INSURANCE	227	375	375	392
WORKERS COMP	5,633	5,915	5,915	5,028
DUES AND SUBSCRIPTIONS	318	150	150	150
UNIFORM ALLOWANCE	962	800	600	600
MEDICAL	210	0	400	400
FLAG FOOTBALL	1,340	1,400	1,400	1,400
SOCCER EXPENSES	4,358	6,800	2,000	2,000
SOCCER COACHES	10,294	14,000	16,500	16,500
BASKETBALL	855	550	1,950	1,950
TENNIS LESSONS EXP	892	900	875	875
GYMNASTIC EXPENSES	380	1,300	100	1,500
DODGEBALL EXPENSE	234	250	100	200
VACATION CAMP	2,956	0	0	0
SOFTBALL EXP-ADULT	4,973	4,500	2,800	3,500
HOCKEY EXPENSES-JR	24,394	19,000	24,000	26,000
HOCKEY COACHES	2,933	6,000	5,500	5,500

SKATEBOARD/SKATEPARK	1,129	500	400	1,000
DANCE CLASS	466	750	80	0
LITTLE LEAGUE EXPENSES	11,182	9,000	6,500	8,500
LITTLE LEAGUE COACHES	3,480	2,000	5,000	5,000
HOCKEY EXP-ADULTS	4,926	6,000	3,680	4,000
TEEN CENTER	90	200	200	
GAS & OIL	12,581	9,500	9,500	9,500
STREET RANGERS	851	900	900	900
TOTAL EXPENSES	248,890	258,369	247,761	262,535

TOWN OF CRESTED BUTTE
 2010 BUDGET
 WATER & SEWER

	2008 ACTUAL	2009 BUDGET	2009 PROJECTED	2010 BUDGET	
INTEREST & PENALTIES	3,794	4,000	4,000	4,000	
WATER METERS	1,013	500	500	500	
CONTRIBUTION FROM RESERVE	0	373,000	0	414,868	
INTEREST INCOME	62,026	30,000	20,000	20,000	
OTHER	144,366	95,000	95,000	500	
ATAD CONTRIBUTION-MT CBW&S				87,000	
SEPTIC STATION FEE	0	13,000	3,000	3,000	
WATER TAP FEE	112,399	90,000	45,000	75,000	
SEWER TAP FEE	112,399	90,000	45,000	75,000	
SEWER CHARGES	462,363	523,440	526,000	526,000	
SEWER AVAILABILITY CHG	12,793	12,000	13,000	13,000	
WATER CHARGES	358,354	398,960	392,000	392,000	
WATER AVAILABILITY CHG	13,885	12,000	13,000	13,000	
SANITATION CHARGES	211,180	223,482	223,482	223,482	
COAL CREEK WATERSHED	0	40,000	40,000	5,000	
DEBT PROCEEDS	0	1,300,000	0	1,500,000	Clarifier project
TOTAL REVENUE	1,494,572	3,205,382	1,419,982	3,352,350	

Water Sewer Administration

SALARIES & WAGES	44,402	58,655	58,464	58,464	
FICA	3,407	4,513	4,443	4,443	
HEALTH INSURANCE	6,589	11,910	9,000	9,923	
RETIREMENT	884	2,080	1,700	3,508	
TELEPHONE	144	500	1,000	1,000	
OFFICE SUPPLIES	2,276	6,000	6,000	2,500	
POSTAGE	3,085	3,600	3,500	3,500	
WATERSHED STANDARDS	0	5,600	5,000	5,600	
WATER LEVEL STUDIES	0	2,000	2,000	2,000	
DAMAGE LIABILITY	0	2,500	1,250	2,500	
LEGAL SERVICES	0	1,500	1,500	1,500	
AUDITING	3,300	3,300	3,300	4,000	
MANAGEMENT FEES	55,000	55,000	56,504	60,000	
COAL CREEK STUDY	64,393	45,000	45,000	10,000	

ADVERTISING & LEGAL	511			
TRAVEL AND EDUCATION	448	1,400	300	1,500
INSURANCE	29,077	32,000	32,000	33,000
UNEMPLOYMENT INSURANCE	97	178	178	178
WORKERS COMP INSURANCE	2,112	2,600	2,000	1,800
DUES AND SUBSCRIPTIONS	5,774	1,000	1,000	1,000
REPAIR & MAINT VEHICLES	7,047	3,500	3,500	3,500
UNIFORM ALLOWANCE	139	300	75	250
MEDICAL	75		50	150
GAS & OIL	1,483	1,200	750	1,000
MECHANIC/GIS SVCS	17,000	17,000	17,000	17,000
SANITATION CONTRACT PYMT	209,346	222,000	222,000	222,000
OTHER EXPENSES	7,732	3,000	2,000	2,000

Tota Administration Expenses 464,321 486,336 479,514 452,316

Water

SALARIES & WAGES	89,852	112,000	100,000	112,237
OVERTIME	2,626	1,500	5,000	5,661
FICA	7,060	8,593	8,033	9,019
HEALTH INSURANCE	19,567	22,590	21,850	27,465
RETIREMENT	4,036	6,300	5,800	6,761
TELEPHONE	1,952	1,500	1,300	1,500
UTILITIES-FILTER PLANT	29,201	28,450	26,000	28,450
OPERATING SUPPLIES-WATER	44,988	25,000	25,000	25,000
STATE DRINKING H2O PERMIT	589	600	600	600
ENGINEERING AND SURVEYS	3,788	2,500	1,000	1,500
ADVERTISING AND LEGAL	973	1,000	1,000	1,000
TRAVEL AND EDUCATION	3,117	3,300	3,300	1,500
UNEMPLOYMENT INSURANCE	194	340	315	354
WORKERS COMP INSURANCE	4,224	5,125	4,000	4,000
INTEREST EXPENSE-WATER	2,363			
SOFTWARE LICENSE/MAINT	0	2,750	5,700	3,000
LAB TEST FEES - WATER	2,756	3,000	4,200	5,000
REPAIR & MAINT - WATER	49,985	35,000	30,000	25,000
METERS & HYDRANTS				10,000
UNIFORM ALLOWANCE	600	750	650	625
MEDICAL	199	0	300	350
REFUND TO SENIORS - WATER	138	550	0	550
EQUIPMENT & TOOLS	7,492	2,500	2,500	2,500

SAFETY EQUIPMENT	202	1,000	1,500	1,500
GAS & OIL	2,966	3,150	2,500	3,000
TIRES	246	750	750	750
BOND PRINCIPAL - WATER	80,218			

Total Water Department Expenses 359,332 268,248 251,298 277,322

Sewer

SALARIES & WAGES	94,578	113,300	101,000	116,418
OVERTIME	1,074	1,500	2,000	5,888
FICA	6,982	8,846	7,880	9,356
HEALTH INSURANCE	11,314	13,500	13,500	17,717
RETIREMENT	8,810	9,020	8,700	9,859
TELEPHONE	1,583	1,500	1,700	1,500
UTILITIES-SEWER PUMP	3,047	3,915	3,300	4,000
UTILITIES-SEWER PLANT	35,912	40,000	38,000	42,000
UTILITIES-ATAD	25,573	28,960	26,000	30,000
OPERATING SUPPLIES-SEWER	353	4,000	1,000	2,000
OPERATING SUPPLIES-ATAD	73,243	25,000	25,000	25,000
ATAD-SLUDGE HAULING	0	58,000	54,000	55,000
STATE DISCHARGE PERMIT	3,720	4,000	4,000	4,000
ENGINEERING AND SURVEYS	0	2,500	2,500	1,500
ADVERTISING AND LEGAL	416	1,000	500	500
TRAVEL AND EDUCATION	3,500	3,300	1,000	1,500
UNEMPLOYMENT INSURANCE	194	343	343	367
WORKERS COMP INSURANCE	4,224	5,275	4,000	4,000
INTEREST EXPENSE - SEWER	56,465	71,365	55,365	61,203
SOFTWARE LICENSE/MAINT	0	2,750	2,750	2,750
LAB TEST FEES - SEWER	6,767	7,500	9,000	9,000
LAB TEST FEES - ATAD	800	1,600	1,600	1,600
REPAIR & MAINT - ATAD	13,640	10,000	5,000	5,000
REPAIR & MAINT - SEWER	8,641	15,000	15,000	15,000
TRASH PICKUP	1,327	1,200	1,000	2,000
UNIFORM ALLOWANCE	600	750	750	625
MEDICAL	199	0	200	350
REFUND TO SENIORS - SEWER	246	400	0	400
EQUIPMENT & TOOLS	2,119	2,500	2,500	2,500
EQUIPMENT-ATAD	2,375	0	2,500	5,000
SAFETY EQUIPMENT	202	1,000	1,000	1,500
GAS & OIL	2,966	3,150	2,500	3,000

TIRES	246	750	750	750
BOND PRINCIPAL - SEWER	133,500	185,500	133,500	193,221
SANITATIONPORT-O-POTTIES	0	8,000	3,800	5,000

Total Sewer Department Expenses 504,616 635,424 531,638 639,503

Capital

CAPITAL EQUIPMENT	50,256			
SEWER PLANT CAPITAL	90,841	1,700,000	120,000	1,900,000
WATERLINE REPLACEMENT	3,604	25,000	0	
METERS/HYDRANTS	22,081	10,000	10,000	
SEWER MAIN REPLACEMENT	0	30,000	30,000	
WATER PLANT CAPITAL	0	50,000		80,000

Total Capital Expenses 166,782 1,815,000 160,000 1,980,000

Summary

REVENUE	1,494,572	3,205,382	1,419,982	3,352,350
ADMINISTRATION	464,321	486,336	479,514	452,316
WATER	359,332	268,248	251,298	277,322
SEWER	504,616	635,424	531,638	639,503
CAPITAL	166,782	1,815,000	160,000	1,980,000
TOTAL EXPENSES				

FUND BALANCES:

GENERAL	2,209,612	1,810,986	2,181,145	1,743,485
FILTER MODULE REPLACEMENT	130,000	156,000	156,000	182,000
DEBT SERVICE	160,736	160,736	160,736	160,736

TOWN OF CRESTED BUTTE
 2010 BUDGET
 GENERAL CAPITAL

	2008 ACTUAL	2009 BUDGET	2009 PROJECTED	2010 BUDGET
USE TAX-AUTOMOBILE	39,717	35,000	30,000	35,000
USE TAX-BLDG MATERIAL	87,687	85,000	60,000	75,000
TRANSFER TAX-GEN CAP	485,065	450,000	430,000	450,000
TRANSFER TAX-OPEN SPACE	485,065	450,000	430,000	450,000
RED LADY ESTATES		0		0
INTEREST INCOME	43,421	45,000	13,500	20,000
DEBT/LEASE PROCEEDS	0	197,000	197,000	
CONTRIBUTION RESERVE-GENERAL CAP	0	0		0
CONTRIBUTION RESERVE-OPEN SPACE	0	0		0
SALE OF EQUIPMENT	51,500	0		0
CEMETERY LOT SALES	5,750	5,000	5,000	5,000
CONSERVATION PARK MAINT	10,000	0		0
OTHER REVENUE/GRANT	332,937	12,500	12,500	0
TOTAL REVENUE	1,541,142	1,279,500	1,178,000	1,035,000
EXPENSES				
WAGES - FULL TIME	143,826	149,715	133,640	133,640
WAGES - SEASONAL	89,409	101,306	90,000	89,602
OVERTIME	2,985	6,000	4,000	6,000
FICA	18,071	19,662	17,414	17,537
HEALTH INSURANCE	32,828	36,208	36,208	37,809
RETIREMENT	9,931	10,732	5,502	8,730
AUDITING	4,913	7,000	5,200	7,000
UNEMPLOYMENT INSURANCE	454	771	754	688
WORKMANS COMP INSURANCE	8,753	10,000	7,024	8,000
USE TAX RETURN	15,251	35,000	35,000	35,000
OPEN SPACE TRUST	59	355,000	355,000	
DEBT SERVICE PRINCIPAL	93,020	96,718	74,530	103,524
DEBT SERVICE INTEREST	6,933	10,250	15,904	9,380
INSURANCE	20,953	23,100	22,972	25,269
DAMAGE LIABILITY	165,317			

TOWN OF CRESTED BUTTE
 2010 BUDGET
 GENERAL CAPITAL

	2008 ACTUAL	2009 BUDGET	2009 PROJECTED	2010 BUDGET
MARSHAL CAPITAL EQUIP	33,440	38,100	38,100	
COMPUTER/OFFICE EQUIP	15,463	52,000	26,200	5,000
CAPITAL EQUIPMENT	82,366	197,000	197,000	
PARK MAINT SUPPLIES	35,625	49,500	40,000	40,000
TREE PROJECT	1,900	2,000	2,000	2,000
FLOWERS & SHRUBS	5,641	6,500	6,500	6,500
DOGGIE DOO PROJECT	1,468	1,500	1,000	750
SCHOOL FIELD MAINT	-100	0	0	0
PARK CAPITAL EQUIPMENT	68,351	53,000	53,000	
CEMETERY	1,411	20,000	20,000	2,500
STEPPING STONE-MAINT	1,500	1,500	1,500	1,500
CENTER FOR THE ARTS	15,000	10,000	10,000	5,000
OLD ROCK LIBRARY	4,000	10,000	12,800	3,500
BUILDING/PROPERTY MAINT	87,949	75,000	75,000	75,000
NORDIC CENTER	19,618	15,000	15,000	10,000
RAINBOW PARK	75,589	0		0
ELK AVENUE ENHANCEMENTS	207	0		0
CBAR-ICE FACILITY	7,445	0		0
DEPOT RENOVATION PLANNING	0	15,000	15,000	10,000
BEAR PROOFING	0	20,000	12,000	0
GRAVEL PIT RECLAMATION	40	0		0
OTHER EXPENSES	11,696	5,000	5,000	5,000
TOTAL EXPENSES	1,081,312	1,432,563	1,333,248	648,928
GEN CAP REVENUE OVER(UNDER) EXPENSES		-248,063	-230,248	-63,928
OPEN SPACE REV OVER(UNDER) EXPENSES		95,000	75,000	450,000

TOWN OF CRESTED BUTTE
 2010 BUDGET
 GENERAL CAPITAL

	2008 ACTUAL	2009 BUDGET	2009 PROJECTED	2010 BUDGET
FUND BALANCES:				
GENERAL CAPITAL	2,036,216	1,788,153	2,055,968	1,972,039
ICE FACILITY		250,000		
BUILDING MAINTENANCE FUND	115,527	115,527	135,527	155,527 ****
HEATING SYSTEM REPAIR FUND	69,614	69,614	69,614	69,614
OPEN SPACE FUND:				
OPEN SPACE TRUST	1,379,593	1,414,593	1,454,593	1,884,593
CONSERVATION EASEMENT ENDOWMENT	20,000	40,000	40,000	60,000

****Moving \$20,000 into building maintenance fund annually plus any remaining amount not used in the Building & Property Maintenance line item

TOWN OF CRESTED BUTTE
2010 BUDGET REQUEST
CONSERVATION TRUST FUND

	2008 ACTUALS	2009 BUDGET	2009 PROJECTED	2010 BUDGET
STATE LOTTERY PROCEEDS	8,111	7,500	6,500	7,500
INTEREST INCOME	572	500	230	300
GUNN CNTY REC DIST	4,006	3,900	3,900	3,900
CONTRIBUTION FROM RESERVE	0			
TOTAL REVENUE	12,689	11,900	10,630	11,700
EXPENSES				
GENERAL CAPITAL-PARK MAINTENANCE	10,000	10,000	10,000	10,000
TOTAL EXPENSES	10,000	10,000	10,000	10,000
EXCESS REVENUE OVER(UNDER) EXPENSES	2,689	1,900	630	1,700
FUND BALANCE	30,809	32,709	31,439	33,139

TOWN OF CRESTED BUTTE
 2010 BUDGET
 SALES TAX FUND

	2008 ACTUAL	2009 BUDGET	2009 PROJECTED	2010 BUDGET
INTEREST & PENALTY	8,659	8,500	7,000	7,000
TOWN SALES TAX-STATE/MISC	3,780	0	-12,500	0
TOWN SALES TAX-DIRECT	2,121,210	2,120,152	1,949,507	1,929,861
COUNTY SALES TAXES	266,953	269,223	231,357	226,730
CONTRIBUTION FROM RESERVE	0		54,000	*
INTEREST INCOME	45,377	45,000	18,000	18,000
 TOTAL REVENUE	 2,445,979	 2,442,875	 2,247,364	 2,181,591
 EXPENSES				
GENERAL FUND DISTRIBUTION	1,860,052	1,859,337	1,684,112	1,674,125
TRANSPORTATION DISTR	504,685	503,536	463,008	458,342
GENERAL CAPITAL DISTR	0	0	0	0
OTHER	70		0	
TRANSPORTATION CHARGES	26,664	5,000	74,000	8,000 **
 TOTAL EXPENSES	 2,391,471	 2,367,873	 2,221,120	 2,140,467
 NET REVENUE	 54,508	 75,002	 26,244	 41,123
 FUND BALANCE				
TRANSPORTATION	108,849		59,062	75,185
INTEREST	228,965		226,965	219,965
TABOR RESERVE	162,189		182,000	207,000

*Contribution from Reserve is from the Transportaion Fund

**Transportation Charges include the \$29,000 to Mountain Express for buses and \$40,000 for the upgrade of the bathrooms in the OTH transit stop.

TOWN OF CRESTED BUTTE
 2010 BUDGET
 STREET & ALLEY

	2008	2009	2009	2010	
	ACTUAL	BUDGET	PROJECTED	BUDGET	
TAX FROM MILL LEVY	660,826	664,760	664,760	684,554	
INTEREST & PENALTIES	2,253	1,000	1,000	1,000	
OTHER REVENUE	49,827	10,000	3,000	5,000	
CONTRIBUTION FROM RESERVE	0				
PARKING IN LIEU	0	55,000	55,000	55,000	
HIGHWAY USERS TAX	41,133	40,592	40,592	45,511	
GRANT REVENUE				207,783	Safe Route to school
INTEREST INCOME	36,678	15,000	4,000	10,000	
TOTAL REVENUE	790,717	786,352	768,352	1,008,848	
EXPENSES					
SNOW REMOVAL-LABOR	74,973	80,000	65,000	75,000	
R&M STREETS-LABOR	19,866	30,000	25,000	25,000	
FICA	7,216	8,415	6,885	7,650	
HEALTH INSURANCE	0			32,257	
RETIREMENT	6,812	9,000	8,000	9,000	
UNEMPLOYMENT INSURANCE	0	0	0	300	
WORKMANS COMP INSURANCE	1,150	1,500	1,975	2,000	
R&M STREETS-SUPPLIES	33,897	35,000	35,000	35,000	
SIDEWALK REPAIR/MAINT	13,497	20,000	0	20,000	
PARKING LOTS	148,400		0	0	
ENGINEERING	2,830	40,000	30,000	20,000	
PAVING PROJECT	1,212,557	112,000	112,000	650,000	8th Street
STORM WATER PROJECT		25,000	20,000		
8TH STREET SIDEWALK (SAFE TO SCHOOL)				207,783	
FUEL	50,635	63,000	45,000	50,000	
R&M VEHICLES	11,509	8,000	10,000	12,000	
SNOW REMOVAL-SUPPLIES	132,248	50,000	34,000	35,000	
STREET SIGNS				2,000	
TREASURER FEES	19,898	19,943	19,943	20,537	
OTHER EXPENSES	180	2,000	2,000	2,000	
TOTAL EXPENSES	1,735,668	503,858	324,803	1,205,527	
EXCESS REVENUE OVER(UNDER) EXPENSES	(944,951)	3,808	443,549	(196,679)	
FUND BALANCE	747,801	875,295	1,136,350	496,122	
SNOW REMOVAL CONTINGENCY		100,000	100,000	100,000	
PARKING IN LIEU FUND BALANCE	183,958	238,958	238,958	293,958	

TOWN OF CRESTED BUTTE
 2010 BUDGET
 AFFORDABLE HOUSING

	2008 ACTUAL	2009 BUDGET	2009 PROJECTED	2010 BUDGET
REVENUES:				
AFFORDABLE HOUSING PMT IN LIEU	38,110	25,000	102,000	15,000
PARADISE PARK LOT SALES	0	0		
DUPLEX/RANCH HOUSE-RENTS	13,885	35,280	35,280	35,280
RED LADY ESTATE RENT/SALES	11,807	9,600	6,960	6,960
GRANTS/OTHER	0			
INTEREST INCOME	6,321	2,000	500	750
CONTRIBUTION FROM RESERVE	0			
TOTAL REVENUE	70,123	71,880	144,740	57,990
EXPENSES:				
LEGAL FEES	1,017	5,000	1,000	1,000
AUDITING	1,500	1,750	1,750	1,750
INSURANCE	3,279	3,750	3,200	3,500
AFFORDABLE HOUSING TAPS	29,001	29,000	20,000	20,000
HOUSING AUTHORITY	15,000	25,000	24,500	27,000
LEASE/PURCHASE-INTEREST	7,203	6,586	6,586	5,937
LEASE/PURCHASE-PRINCIPAL	11,994	12,611	12,611	13,260
PARADISE PARK - SFR PROJECT	112,344		60	
HOUSING MAINTENANCE	7,035	10,000	3,000	8,000
OTHER EXPENSES	8,004			25,000 *
TOTAL EXPENSES	196,377	93,697	72,707	105,447
EXCESS REVENUE OVER(UNDER) EXPENSES	(126,254)	(21,817)	72,033	(47,457)
FUND BALANCE	69,119	47,302	141,152	93,695

*Other Expense is for strategic plan and housing fee analysis