TOWN OF CRESTED BUTTE
2011 BUDGET REQUEST
GENERAL FUND SUMMARY

	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET	Variance Projected 10 to Budget 11	Variance Budget 10 to Budget 11	% Change 10 Budget 10 Budget
REVENUES	2,697,446	2,648,152	2,783,547	2,538,237			
CONTRIBUTION FROM RESERVE		265,328	265,328	296,112			
TOTAL REVENUES	2,697,446	2,913,480	3,048,875	2,834,349	(214,526)	(79,131)	-2.7%
DEPARTMENT EXPENSES:							
GENERAL GOVERNMENT	296,051	352,424	596,111	333,716	(262,395)	(18,708)	-5.3%
COURT	6,752	9,858	8,530	7,113	(1,417)	(2,746)	-27.9%
COUNCIL	52,056	55,082	53,082	72,379	19,297	17,297	31.4%
ELECTIONS	1,453	0	0	3,450	3,450	3,450	
LEGAL	162,688	189,700	152,600	167,100	14,500	(22,600)	-11.9%
CLERK	133,483	138,750	138,733	145,152	6,420	6,403	4.6%
ADMINISTRATION	123,502	123,171	122,563	123,171	608	1	0.0%
FINANCE	252,239	277,219	277,169	277,888	719	669	0.2%
MARSHALS	697,489	692,212	698,080	707,716	9,636	15,504	2.2%
COMMUNITY DEVELOPMENT	123,281	123,659	123,790	123,659	(131)	(0)	0.0%
DYER SHOP	107,249	127,367	124,064	127,369	3,306	2	0.0%
PUBLIC WORKS	274,432	239,405	233,330	160,142	(73,188)	(79,263)	-33.1%
BUILDING	303,504	322,097	316,948	323,285	6,338	1,189	0.4%
RECREATION	162,657	262,535	262,792	262,209	(583)	(326)	-0.1%
TOTAL EXPENSES	2,696,836	2,913,478	3,107,789	2,834,349	(273,440)	(79,129)	-2.7%
REVENUE OVER(UNDER) EXPENSES	610	1	(58,914)	(0)			
SALARIES/WAGES/BENEFITS				1,973,368			
% OF GENERAL FUND BUDGET				70%			
FUND BALANCE	3,238,789		2,914,547	2,618,435			
ENERGY FUND	10,000		10,000	10,000			

TOWN OF CRESTED BUTTE
2011 BUDGET
GENERAL FUND-REVENUES

	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
PROPERTY TAX	200,582	204,906	204,906	204,906
SPECIFIC OWNERSHIP TAX	44,508	44,000	44,000	44,000
SALES TAX	1,710,754	1,680,846	1,630,609	1,662,481
CIGARETTE TAX	10,967	11,000	10,000	10,000
USE TAX - GENERAL CAPITAL	38,398	65,000	39,000	45,000
CNTY SALES/MINERAL LEASE	65,609	70,000	50,000	50,000
TELEPHONE TAX	4,669	5,000	5,000	5,000
GAS FRANCHISE TAX	30,766	39,000	33,000	33,000
INTEREST & PENALTIES	674	500	500	500
CATV LEASE	11,130	11,000	11,000	11,000
LIQUOR LICENSES	7,539	6,000	7,000	7,000
BUSINESS LICENSES	17,260	17,000	17,000	17,000
DOG LICENSES	989	1,200	1,000	1,000
BUILDING PERMITS	59,582	56,000	46,000	50,000
PLAN REVIEW-BLDG	17,182	16,000	16,000	16,000
SPECIAL REVIEW/INSPECTION-BLDG	310	300	100	300
RENEWABLE ENERGY FEES		0	263	
SIGN PERMITS	385	300	500	300
CERTIFICATE OF ASSESSMENT	215	200	150	200
MISC BUILDING FEES			125	200
BOZAR FEES	12,554	16,000	14,000	16,000
SIDEWALK CAFÉ LICENSE			114	500
LICENSE PLATE FEES	6,086	6,000	6,000	6,000
OCCUPATION TAX	43,244	42,000	42,000	42,000
TRANS. GRANT-MX			268,000	
LEAF & ADMINSTRATION GRANT	7,751	30,000	19,000	
HISTORICAL GRANT/FEES	3,005	0		
PUBLICATIONS	373	750	50	
MGMT FEES SEWER AND WATER	55,000	60,000	60,000	60,000
MGMT FEES MTN EXPRESS	18,000	9,000	7,500	0
R&M VEHICLE-S/W	17,000	17,000	17,000	17,000
COUNTY COURT - FINES	10,122	100	1,500	1,500
TICKET SURCHARGE	1,679	1,000	1,500	1,500
FINES - GENERAL	33,388	37,000	29,000	33,000
COURT COSTS	1,675	6,000	2,000	2,000
DOG TICKETS	2,620	3,000	3,000	3,000
TOWING INCOME	7,405	8,000	8,000	8,000

TOWN OF CRESTED BUTTE
2011 BUDGET
GENERAL FUND-REVENUES

	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
VIN INSPECTIONS/FINGERPRINTS	1,575	1,000	1,000	1,000
INTEREST INCOME	7,655	15,000	7,700	6,500
RENT- TOWN BLDGS	50,272	40,000	40,000	40,000
SPECIAL EVENTS FEES	4,550	4,000	5,450	5,000
COPIES/RESEARCH FEES	586	600	800	600
GYMNASTICS	11,745	12,000	12,000	14,000
TUMBLE BUG	882	1,000	600	1,000
HOCKEY ADULT FEES	9,505	9,000	7,800	9,000
SOCCER FEES	19,945	20,000	20,000	20,000
BASKETBALL FEES	3,455	2,550	2,550	2,550
SKATEPARK/INLINE SKATE	1,880	1,800	2,500	2,500
HOCKEY KIDS FEES	33,767	34,000	39,000	39,000
ICE SKATING LESSONS	390	1,000	0	0
TENNIS LESSONS	8,979	9,000	10,000	10,000
SOFTBALL FEES-ADULT	6,277	6,500	6,200	6,500
DODGEBALL	400	400	600	600
VOLLEYBALL FEE	1,480		1,250	1,250
LITTLE LEAGUE FEES	12,543	13,000	12,000	12,500
FLAG FOOTBALL	2,320	2,200	850	850
CHEER CAMP			1,430	1,500
DANCE CLASS	160	0	0	0
BROOMBALL				500
PARK FEES	11,965	10,000	10,000	10,000
OTHER REVENUE	26,604	1,000	7,000	5,000
ANNEX/SUBDIVISION REVIEW	39,090			
CONTR. FROM RESERVE		265,328	265,328	296,112
SAFE RIDE				
TOTAL REVENUE	2,697,446	2,913,480	3,048,875	2,834,349

TOWN OF CRESTED BUTTE
2011 BUDGET
GENERAL FUND-GENERAL GOVERNMENT

	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
SALARIES & WAGES	41,720	45,760	43,000	45,760
FICA	3,192	3,501	3,290	3,501
TELEPHONE	5,841	5,000	5,000	5,000
TELEPHONE-WRMG HSE	1,182	1,300	1,300	1,300
TELEPHONE-DEPOT	678	650	650	650
UTILITIES - 308 OFFICES	5,045	6,480	6,000	6,480
UTILITIES - RANCH HOUSE	1,830	3,564	3,000	To Aff. Hsg
UTILITIES-WRMG HSE	4,835	6,480	6,000	6,480
UTILITIES - OTH/JAIL	(19)	100	100	100
UTILITIES-TOWN HALL	17,048	22,680	17,500	16,000
UTILITIES-DEPOT	6,543	7,020	7,020	7,582
UTILITIES-OTHER		0	2,500	2,000
OFFICE SUPPLIES	7,960	11,000	10,000	10,000
PRINTING		1,500	750	750
POSTAGE	3,166	8,000	8,000	8,000
COPIER LEASE/MAINTENANCE	5,089	6,500	6,500	6,500
AUDITING	5,200	8,000	8,000	6,000
RECORDING - COUNTY	719	750	750	750
INSURANCE AND BONDS	19,935	22,660	20,000	20,000
INSURANCE LIABILITY	99	4,000	4,000	4,000
UNEMPLOYMENT INSURANCE	86	137	137	137
WORKERS COMP	90	85	154	154
DUES AND SUBSRIPTIONS	8,899	13,200	10,000	10,000
SPECIAL EVENTS	1,250	4,000	4,000	4,000
TRASH PICKUP	8,331	7,000	7,000	7,000
REPAIR & MAINT - MACHINES		2,000	2,000	2,000
POSTAGE METER RENTAL	840	1,250	1,000	1,000
REFUNDS TO SENIORS		160	160	160
OFFICE EQUIPMENT/FURNITURE		1,000	0	0
TOWING EXPENSE	7,540	9,500	8,000	8,000
TOWN CLEANUP	3,052	4,000	3,300	3,500
OTHER EXPENSES	58,262	40,000	40,000	5,000
SERVICE GRANTS	29,825	42,500	42,500	50,765
TRANS GRANT - MX			268,000	0
ENERGY CONSERVATION	476	14,500	14,500	
TREASURER FEES	4,093	6,147		6,147
OCCUPATIONAL TAX - CHAMBER	43,244	42,000	42,000	42,000
COMPENSATION POOL FUND		0		43,000
TOTAL EXPENSES	296,051	352,424	596,111	333,716

TOWN OF CRESTED BUTTE
2011 BUDGET
GENERAL FUND-COURT

	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET	
PERMANENT SALARIES	6,196	8,505	7,505	6,195	
FICA	474	651	574	474	
CONTRACT LABOR		350	350	350	*
OFFICE SUPPLIES		100			
TRAVEL AND EDUCATION		152			
UNEMPLOYMENT INSURANCE	12	26	26	19	
WORKMANS COMP INSURANCE	70	75	75	75	
TOTAL EXPENSES	6,752	9,858	8,530	7,113	

*For Interpreter as needed

TOWN OF CRESTED BUTTE
2011 BUDGET
GENERAL FUND-COUNCIL

	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
FICA	2,315	2,203	2,203	
OFFICE SUPPLIES	761	500	500	
TELEPHONE	884	2,100	1,100	2,100
COUNCIL COMPENSATION	29,494	28,800	28,800	28,800
VENTURE FUND/INTERGOV PARTNERSHIPS	14,572	15,000	15,000	15,000
PRO CLASSIC RACE				20,000
TRAVEL AND EDUCATION	3,549	6,000	5,000	6,000
UNEMPLOYMENT INSURANCE	63	86	86	86
WORKMANS COMP INSURANCE	418	393	393	393
TOTAL EXPENSES	52,056	55,082	53,082	72,379

TOWN OF CRESTED BUTTE
2011 BUDGET
GENERAL FUND-ELECTIONS

	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
PROFESSIONAL SERVICES	1,147	0	0	3,100
OFFICE SUPPLIES	306	0	0	350
ADVERTISING AND LEGAL				
TOTAL EXPENSES	1,453	0	0	3,450

TOWN OF CRESTED BUTTE
2011 BUDGET
GENERAL FUND-LEGAL

	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
TELEPHONE		100	0	0
OFFICE SUPPLIES	1,701	500	2,000	2,000
TRAVEL AND EDUCATION		1,000	0	0
LIBRARY		2,500	0	0
SECRETARIAL SERVICES		500	500	0
LEGAL RETAINER	105,010	110,000	100,000	90,000
LEGAL FILING FEES		100	100	100
LITIGATION/CONSULTING	55,977	75,000	50,000	75,000
TOTAL EXPENSES	162,688	189,700	152,600	167,100
Legal fees charged elsewhere:				
Open Space (Kochevar)			19,868	
Sixth Street Station	19,092		13,812 **	
Foothills Annexation	61,827		3,671 **	

** Fees were reimbursed by developers

TOWN OF CRESTED BUTTE
2011 BUDGET
GENERAL FUND-CLERK

	2009 ACTUALS	2010 BUDGET	2010 PROJECTED	2011 BUDGET
PERMANENT SALARIES	87,793	87,428	87,428	87,428
FICA	6,543	6,688	6,688	6,688
HEALTH INSURANCE	17,828	20,916	21,200	27,950
RETIREMENT	6,296	6,315	6,315	7,384
TELEPHONE	300	600	300	300
OFFICE SUPPLIES	1,306	1,700	1,700	1,400
SOFTWARE MAINTENANCE	1,114	1,500	1,500	1,500
OFFICE EQUIPMENT/FURNITURE	412	500	500	0
ADVERTISING AND LEGAL	1,378	3,000	3,000	2,700
TRAVEL AND EDUCATION-CLERK	2,547	2,500	2,500	2,200
UNEMPLOYMENT INSURANCE	182	262	262	262
WORKMANS COMP INSURANCE	538	524	524	524
DUES AND SUBSCRIPTIONS	375	450	450	450
OTHER EXPENSES	6,871	6,365	6,365	6,365
TOTAL EXPENSES	133,483	138,750	138,733	145,152

TOWN OF CRESTED BUTTE
2011 BUDGET
GENERAL FUND-ADMINISTRATION

	2009 ACTUALS	2010 BUDGET	2010 PROJECTED	2011 BUDGET
SALARIES & WAGES	91,128	90,480	90,480	92,062
INTERN	3,837			
FICA	7,891	6,922	7,840	7,961
HEALTH INSURANCE	6,188	7,359	7,359	7,775
RETIREMENT	5,429	5,429	5,429	5,946
TELEPHONE		300	300	300
OFFICE SUPPLIES	478	900	650	900
OFFICE EQUIPMENT/FURNITURE		2,500		
TRAVEL AND EDUCATION-MGR	4,378	5,500	5,500	4,442
UNEMPLOYMENT INSURANCE	196	271	271	276
WORKMANS COMP INSURANCE	500	510	510	510
DUES AND SUBSCRIPTIONS	2,313	1,000	2,224	1,000
GAS AND OIL	1,164	2,000	2,000	2,000
OTHER EXPENSES		0		
TOTAL EXPENSES	123,502	123,171	122,563	123,171

TOWN OF CRESTED BUTTE
2011 BUDGET
GENERAL FUND-FINANCE

	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
SALARIES & WAGES	176,899	190,193	190,193	188,192
FICA	13,556	14,550	14,550	14,397
HEALTH INSURANCE	38,061	44,683	44,683	47,285
RETIREMENT	16,341	18,046	18,046	18,724
TELEPHONE	300	300	300	300
OFFICE SUPPLIES	1,060	1,500	1,500	1,300
SOFTWARE MAINTENANCE	4,791	5,000	5,000	5,000
TRAVEL AND EDUCATION	52	1,500	1,500	1,300
UNEMPLOYMENT INSURANCE	369	571	571	565
WORKMANS COMP INSURANCE	620	626	626	626
DUES AND SUBSCRIPTIONS	190	250	200	200
TOTAL EXPENSES	252,239	277,219	277,169	277,888

TOWN OF CRESTED BUTTE
2011 BUDGET
GENERAL FUND-MARSHALS

	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
PERMANENT SALARIES	447,224	445,124	445,124	447,391
OVERTIME	3,915	3,000	3,000	3,000
FICA	34,116	34,281	34,281	34,455
HEALTH INSURANCE	65,471	70,422	76,000	89,637
RETIREMENT	38,690	41,079	41,079	40,642
TELEPHONE	2,893	3,100	3,100	5,200
UTILITIES	5,038	5,000	5,000	5,000
OFFICE SUPPLIES	2,455	2,200	2,200	1,400
SOFTWARE MAINTENANCE				3,200
OPERATING SUPPLIES	2,268	1,500	1,500	1,000
ADVERTISING AND LEGAL	104	300	300	300
TRAVEL AND EDUCATION	-10	4,900	2,500	3,000
UNEMPLOYMENT INSURANCE	934	1,341	1,341	1,351
WORKMANS COMP INSURANCE	21,106	17,940	17,940	17,940
DUES AND SUBSCRIPTIONS	890	1,000	1,000	1,000
LEAF GRANT EXPENSES	5,808	0	1,000	0
REPAIR & MAINT - MACHINES	391	700	700	700
UNIFORM EXPENSE	4,262	3,200	3,200	3,200
MEDICAL EXPENSE	448	400	400	400
EQUIPMENT	6,266	3,000	3,000	3,000
GAS AND OIL	9,240	12,000	12,000	12,000
DISPATCH FEES	39,803	35,025	33,215	27,200
COUNTY JAIL/LANGUAGE LINE		200	200	200
VICTIMS ASSISTANCE PROGRAM	6,500	6,500	6,500	6,500
OTHER EXPENSES	-323	0	3,500	0
TOTAL EXPENSES	697,489	692,212	698,080	707,716

TOWN OF CRESTED BUTTE
2011 BUDGET
GENERAL FUND-COMMUNITY DEVELOPMENT

	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
PERMANENT SALARIES	72,949	70,183	70,183	70,183
PART TIME/HOURLY	17,299	22,651	22,651	22,651
FICA	6,904	7,102	7,102	7,102
HEALTH INSURANCE	6,100	6,898	6,898	7,631
RETIREMENT	10,368	10,687	10,687	10,687
TELEPHONE	300	500	300	300
OFFICE SUPPLIES	897	1,000	1,000	1,000
GIS SUPPLIES		1,000	1,131	1,000
R&M MACHINES	65	400	233	400
TRAVEL AND EDUCATION	892	500	530	1,000
UNEMPLOYMENT INSURANCE	186	281	211	211
WORKMANS COMP INSURANCE	538	457	457	457
DUES AND SUBSCRIPTIONS	718	0	407	500
SPECIAL PROJECTS	4,038	2,000	2,000	537
ANNEXATION REVIEW	2,027			
TOTAL EXPENSES	123,281	123,659	123,790	123,659

TOWN OF CRESTED BUTTE
2011 BUDGET
GENERAL FUND-DYER SHOP

	2009 ACTUAL	2010 BUDGET	20410 PROJECTED	2011 BUDGET
PERMANENT SALARIES	49,745	52,416	52,416	52,416
HOURLY/OT	123	257	258	95
FICA	3,753	4,029	4,030	4,017
HEALTH INSURANCE	8,733	13,890	13,890	17,873
RETIREMENT	3,288	3,669	3,669	3,669
TELEPHONE	578	653	653	653
UTILITIES	5,961	10,000	8,370	8,370
SUPPLIES	3,642	3,500	3,500	3,500
TRASH PICKUP	1,959	1,800	2,240	2,000
TRAVEL & EDUCATION	774	500	50	500
UNEMPLOYMENT INSURANCE	109	158	158	158
WORKMANS COMP INS	2,165	1,944	1,300	1,105
MEDICAL		150	150	150
TOOLS & EQUIPMENT	501	2,500	3,550	2,083
UNIFORM ALLOWANCE	981	900	1,080	1,080
SAFETY EQUIPMENT		500	250	500
OIL & FLUIDS	3,663	4,000	4,000	4,500
R&M VEHICLE-PW	7,535	8,500	8,000	8,500
TIRES-PW	1,130	1,500	1,500	1,200
R&M VEHICLE-MARSHAL	3,322	2,500	2,500	2,500
TIRES-MARSHAL	616	1,500	1,500	1,400
R&M VEHICLE-REC	6,617	8,500	7,500	8,500
R&M VEHICLE-BLDG	60	1,000	500	400
R&M VEHICLE-ADMIN	1,506	500	500	800
TIRES-ADMIN	368	500	500	600
TIRES-REC	120	1,500	1,500	800
TIRES-BLDG		500	500	0
TOTAL EXPENSES	107,249	127,367	124,064	127,369

TOWN OF CRESTED BUTTE
2011 BUDGET
GENERAL FUND-PUBLIC WORKS

	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
SALARIES & WAGES	165,401	128,034	128,034	79,791
OVERTIME	927	0	300	1,280
FICA	12,567	9,795	9,818	6,202
HEALTH INSURANCE	46,715	32,257	32,257	22,502
RETIREMENT	14,540	21,570	21,570	7,389
TELEPHONE	808	700	700	700
UTILITIES	1,330	8,000	5,000	6,113
SUPPLIES	1,467	2,000	1,500	2,000
SAFETY EQUIPMENT	383	1,000	1,000	655
ENGINEERING AND SURVEYS		1,000	1,000	1,000
ADVERTISING	1,607	500	1,100	1,100
TRAVEL AND EDUCATION	192	2,500	500	500
UNEMPLOYMENT INSURANCE	499	384	385	243
WORKMANS COMP INSURANCE	15,454	15,887	15,887	15,887
DUES AND SUBSCRIPTIONS		300	300	300
REPAIR AND MAINT.	792	2,000	1,500	2,000
MEDICAL	80	500	500	500
TOOLS AND EQUIPMENT	690	3,000	2,000	2,000
GAS AND OIL	6,088	8,979	8,979	8,979
STREET SIGNS	4,044			
UNIFORM ALLOWANCE	848	1,000	1,000	1,000
TOTAL EXPENSES	274,432	239,405	233,330	160,142

TOWN OF CRESTED BUTTE
2011 BUDGET
GENERAL FUND-BUILDING

	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
SALARIES & WAGES	205,254	213,845	213,845	213,845
OVERTIME	238			
FICA	15,294	16,359	16,359	16,359
HEALTH INSURANCE	34,061	38,300	38,301	40,497
RETIREMENT	20,563	20,631	20,631	20,631
TELEPHONE	300	400	300	300
OFFICE SUPPLIES	1,866	2,000	2,000	2,000
BOZAR PROFESSIONAL SERVICE	9,980	13,000	10,000	12,400
ADVERTISING & LEGAL	3,785	6,500	4,500	6,500
TRAVEL & ED-BOZAR	754	2,000	2,000	2,000
CODE BOOKS	69	400	500	500
TRAVEL & ED-BLDG	2,168	3,000	3,000	3,000
UNEMPLOYMENT TAX	425	642	642	642
WORKMANS COMP	2,940	2,720	2,720	2,312
DUES & SUBSCRIPTIONS	494	350	350	350
HISTORIC PRESERVATION	4,003	1,200	1,200	1,200
SHED PRESERVATION	1,000		600	300
CARBON MONOXIDE PRG	70			
GAS AND OIL	240	750	450	450
TOTAL EXPENSES	303,504	322,097	316,948	323,285

TOWN OF CRESTED BUTTE
2011 BUDGET
GENERAL FUND-RECREATION

	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
SALARIES & WAGES	15,994	94,669	93,766	95,139
GYMNASTIC COACHES	9,337	10,000	10,000	11,750
TUMBLE BUG EXPENSES	168	500	500	500
OVERTIME		200		
PART TIME-TENNIS LABOR	7,694	7,000	8,500	8,500
PART TIME-SKATING LABOR	1,085	1,000		
REC FACILITY EXPENSE	1,024	500	6,000	3,500
CONTRACT LABOR	5,030	5,000	5,000	5,000
FICA	8,312	9,996	10,539	10,778
HEALTH INSURANCE	8,984	15,949	14,590	14,940
RETIREMENT	2,058	5,626	5,626	5,708
TELEPHONE	1,158	600	1,200	1,200
TRASH PICKUP	3,542	4,500	4,000	4,000
UTILITIES	1,437	7,000	4,000	4,500
OFFICE/CLEANING SUPPLIES	2,071	1,000	1,500	1,500
SOFTWARE MAINTENANCE	2,045	2,100	2,100	2,100
ADVERTISING	3,079	1,500	3,100	3,200
TRAVEL AND EDUCATION	628	500	650	500
UNEMPLOYMENT INSURANCE	237	392	392	365
WORKERS COMP	5,351	5,028	5,028	5,028
DUES AND SUBSCRIPTIONS	95	150	400	400
UNIFORM ALLOWANCE	525	600	600	600
MEDICAL	663	400	400	400
FLAG FOOTBALL	1,201	1,400	500	500
SOCCER EXPENSES	7,370	2,000	5,000	5,000
SOCCER COACHES	8,044	16,500	12,000	12,000
BASKETBALL	1,894	1,950	2,000	2,000
TENNIS LESSONS EXP	1,082	875	1,800	900
GYMNASTIC EXPENSES	194	1,500	1,600	1,500
DODGEBALL EXPENSE	102	200	150	200
VOLLEYBALL EXPENSE	599	0	750	500
SOFTBALL EXP-ADULT	3,018	3,500	2,500	2,500

TOWN OF CRESTED BUTTE
2011 BUDGET
GENERAL FUND-RECREATION

	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
HOCKEY EXPENSES-JR	29,626	26,000	27,500	26,000
HOCKEY COACHES	4,880	5,500	4,000	4,000
SKATEBOARD/SKATEPARK	488	1,000	1,000	1,000
DANCE CLASS	80	0		
LITTLE LEAGUE EXPENSES	7,219	8,500	6,500	6,500
LITTLE LEAGUE COACHES	2,412	5,000	4,500	4,500
HOCKEY EXP-ADULTS	3,566	4,000	5,600	6,000
TEEN CENTER	6			
GAS & OIL	9,426	9,500	9,500	9,500
STREET RANGERS	933	900	0	0
TOTAL EXPENSES	162,657	262,535	262,792	262,209

TOWN OF CRESTED BUTTE
2011 BUDGET
WATER & WASTEWATER

	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
INTEREST & PENALTIES	4,949	4,000	5,000	5,000
WATER METERS	1,073	500	594	500
CONTRIBUTION FROM RESERVE		414,868		
INTEREST INCOME	22,346	20,000	9,500	9,500
OTHER	84,877	500	500	500
ATAD CONTRIBUTION-MT CBW&S		87,000	75,000	73,000
SEPTIC STATION FEE	1,308	3,000	2,000	2,000
WATER TAP FEE	134,756	75,000	77,000	85,000
SEWER TAP FEE	134,756	75,000	95,000	133,000
SEWER CHARGES	530,746	526,000	535,520	554,900
SEWER AVAILABILITY CHG	13,144	13,000	12,300	11,000
WATER CHARGES	412,493	392,000	410,000	459,600
WATER AVAILABILITY CHG	14,313	13,000	13,000	11,500
SANITATION CHARGES	223,892	223,482	224,000	224,660
COAL CREEK WATERSHED	65,687	5,000	50,000	0
DEBT PROCEEDS		1,500,000	1,395,000	155,000
TOTAL REVENUE	1,644,340	3,352,350	2,904,414	1,725,160
EXPENSES (SUMMARY):				
ADMINISTRATION	505,038	452,316	483,113	448,780
WATER	247,851	277,322	270,194	282,888
SEWER	542,778	639,503	580,971	644,561
CAPITAL	148,844	1,980,000	1,395,000	400,250
TOTAL EXPENSES	1,495,051	3,349,142	2,729,277	1,776,479
FUND BALANCES:				
GENERAL	2,360,680	1,923,020	2,509,817	2,432,497
FILTER MODULE REPLACEMENT	156,000	182,000	182,000	208,000
DEBT SERVICE	160,736	160,736	160,736	160,736

TOWN OF CRESTED BUTTE
2011 BUDGET
WATER & WASTEWATER

	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
Water Sewer Administration				
SALARIES & WAGES	58,702	58,464	58,464	58,464
FICA	4,504	4,443	4,443	4,443
HEALTH INSURANCE	8,602	9,923	9,945	10,487
RETIREMENT	1,889	3,508	3,483	3,508
TELEPHONE	1,150	1,000	1,200	1,200
OFFICE SUPPLIES	2,771	2,500	1,000	2,500
POSTAGE	3,393	3,500	3,500	3,500
WATERSHED STANDARDS	9,239	5,600	5,600	5,600
WATER LEVEL STUDIES	4,000	2,000	2,000	2,000
DAMAGE LIABILITY		2,500	2,500	2,500
LEGAL SERVICES		1,500	1,000	1,500
AUDITING	3,300	4,000	4,000	4,000
MANAGEMENT FEES	55,000	60,000	60,000	60,000
COAL CREEK STUDY	70,682	10,000	50,000	5,000
TRAVEL AND EDUCATION	606	1,500	1,000	1,500
INSURANCE	31,352	33,000	29,599	33,000
UNEMPLOYMENT INSURANCE	112	178	178	178
WORKERS COMP INSURANCE	1,914	1,800	500	1,800
DUES AND SUBSCRIPTIONS	375	1,000	600	1,000
REPAIR & MAINT VEHICLES	4,033	3,500	2,000	3,500
UNIFORM ALLOWANCE		250	250	250
MEDICAL		150	150	150
GAS & OIL	668	1,000	1,200	1,200
MECHANIC/GIS SVCS	17,000	17,000	17,000	17,000
SANITATION CONTRACT PYMT	221,259	222,000	222,500	222,500
OTHER EXPENSES	4,487	2,000	1,000	2,000
TOTAL EXPENSES	505,038	452,316	483,113	448,780

TOWN OF CRESTED BUTTE
2011 BUDGET
WATER & WASTEWATER

	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
Water				
SALARIES & WAGES	105,114	112,237	110,157	117,211
OVERTIME	3,101	5,661	2,559	5,661
FICA	8,319	9,019	8,623	9,400
HEALTH INSURANCE	21,618	27,465	26,776	29,083
RETIREMENT	6,191	6,761	6,576	7,486
TELEPHONE	1,536	1,500	2,050	2,100
UTILITIES-FILTER PLANT	22,082	28,450	28,450	23,563
OPERATING SUPPLIES-WATER	19,874	25,000	25,000	25,000
STATE DRINKING H20 PERMIT	465	600	600	600
ENGINEERING AND SURVEYS		1,500	1,000	1,500
ADVERTISING AND LEGAL	1,492	1,000	1,000	1,000
TRAVEL AND EDUCATION	3,183	1,500	1,000	2,000
UNEMPLOYMENT INSURANCE	225	354	338	369
WORKERS COMP INSURANCE	3,505	4,000	5,640	5,640
INTEREST EXPENSE-WATER				
SOFTWARE LICENSE/MAINT	5,688	3,000	3,000	3,000
LAB TEST FEES - WATER	4,103	5,000	5,000	5,000
REPAIR & MAINT - WATER	33,444	25,000	25,000	15,000
REPAIR & MAINT - DISTRIBUTION				10,000
METERS & HYDRANTS		10,000	10,000	10,000
UNIFORM ALLOWANCE	891	625	625	625
MEDICAL	315	350	350	350
REFUND TO SENIORS - WATER		550	0	550
EQUIPMENT & TOOLS	2,498	2,500	2,500	2,500
SAFETY EQUIPMENT	1,422	1,500	500	1,500
GAS & OIL	2,245	3,000	3,000	3,000
TIRES	540	750	450	750
BOND PRINCIPAL - WATER				
TOTAL EXPENSES	247,851	277,322	270,194	282,888

TOWN OF CRESTED BUTTE
2011 BUDGET
WATER & WASTEWATER

	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
Sewer				
SALARIES & WAGES	110,712	116,418	114,111	120,891
OVERTIME	1,859	5,888	500	5,888
FICA	8,597	9,356	8,768	9,699
HEALTH INSURANCE	13,276	17,717	17,261	18,750
RETIREMENT	9,338	9,859	9,647	10,613
TELEPHONE	1,846	1,500	2,000	1,600
UTILITIES-LIFT STATIONS	3,332	4,000	1,800	2,200
UTILITIES- WWT PLANT	35,919	42,000	36,562	40,000
UTILITIES-ATAD SOLIDS HANDLING	23,593	30,000	28,000	30,000
OPERATING SUPPLIES-WW PLANT	3,386	2,000	1,600	2,000
OPERATING SUPPLIES-ATAD	25,157	25,000	10,000	15,000
ATAD-SOLIDS HANDLING	51,864	55,000	40,000	35,000
STATE DISCHARGE PERMIT	3,720	4,000	3,720	4,000
ENGINEERING AND SURVEYS	2,480	1,500	0	500
ADVERTISING AND LEGAL	106	500	0	500
TRAVEL AND EDUCATION	1,902	1,500	1,000	2,750
UNEMPLOYMENT INSURANCE	230	367	295	380
WORKERS COMP INSURANCE	3,331	4,000	3,728	4,000
INTEREST EXPENSE - SEWER	53,686	61,203	61,203	78,598
SOFTWARE LICENSE/MAINT	0	2,750	0	0
LAB TEST FEES - WW PLANT	11,430	9,000	10,500	10,000
LAB TEST FEES - ATAD	800	1,600	1,175	1,600
REPAIR & MAINT - ATAD	13,257	5,000	5,155	5,000
REPAIR & MAINT - WW PLANT	13,941	15,000	11,000	6,849
REPAIR & MAINT - COLLECTIONS				10,000
TRASH PICKUP	71	2,000	1,000	1,200
UNIFORM ALLOWANCE	693	625	625	625
MEDICAL	211	350	350	350
REFUND TO SENIORS - SEWER		400	0	200
EQUIPMENT & TOOLS	2,640	2,500	2,500	2,000
EQUIPMENT-ATAD	2,197	5,000	5,000	10,000
SAFETY EQUIPMENT	736	1,500	1,500	1,000
GAS & OIL	2,540	3,000	3,000	3,000
TIRES		750	750	750
BOND PRINCIPAL - SEWER	133,500	193,221	193,221	209,618
SANITATIONPORT-O-POTTIES	6,428	5,000	5,000	
TOTAL EXPENSES	542,778	639,503	580,971	644,561

TOWN OF CRESTED BUTTE
2011 BUDGET
WATER & WASTEWATER

	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
CAPITAL				
CAPITAL EQUIPMENT				
ATAD CAPITAL				30,250
SEWER PLANT CAPITAL	116,449	1,900,000	1,395,000	155,000
WATERLINE REPLACEMENT				100,000
METERS/HYDRANTS	10,000			
SEWER MAIN REPLACEMENT	22,395			
WATER PLANT CAPITAL		80,000		115,000
TOTAL EXPENSES	148,844	1,980,000	1,395,000	400,250

2011 CAPITAL BREAKDOWN

Sewer Plant Capital:		
Finish the Clarifier project	155,000	(10% of the total project)
ATAD/Biosolid Handling Capital:		
Biofilter replacement	6,750	13,500 total split with Mt CBW&S
Centrifuge controller	6,000	12,000 total split with Mt CBW&S
Digestion study	5,000	10,000 total split with Mt CBW&S
SCBA safety gear	12,500	25,000 total split with Mt CBW&S
Total ATAD	30,250	
Subtotal	185,250	
Water Plant Capital:		
Skid C filter replacement	80,000	
Single filter autopsy	10,000	
Engineering for storage tank #2	15,000	
SCADA system software upgrade	10,000	
Water main replacement Blk 32 & 33	100,000	
	215,000	

TOWN OF CRESTED BUTTE
2011 BUDGET
GENERAL CAPITAL

	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
OPEN SPACE:				
Revenue:				
TRANSFER TAX-OPEN SPACE	415,430	450,000	300,000	375,000
GRANT REVENUE				1,215,000
CONTRIBUTION FROM RESERVE-OPEN SPACE				159,000
Total Open Space Revenue	415,430	450,000	300,000	1,749,000
Expenses:				
OPEN SPACE TRUST	0	0	1,125,000	1,724,000
OPEN SPACE MAINTENANCE				25,000
Total Open Space Expenses	0	0	1,125,000	1,749,000
CAPITAL:				
Revenue:				
USE TAX-AUTOMOBILE	35,676	35,000	27,000	35,000
USE TAX-BLDG MATERIAL	58,541	75,000	60,000	75,000
TRANSFER TAX-GEN CAP	415,430	450,000	300,000	375,000
INTEREST INCOME	19,273	20,000	12,000	13,000
DEBT/LEASE PROCEEDS	217,921			
CONTRIBUTION RESERVE-GENERAL CAP	0	0		400,000
SALE OF EQUIPMENT	752	0		0
CEMETERY FEES	6,000	5,000	2,600	5,000
CONSERVATION PARK MAINT	10,000			
OTHER REVENUE/GRANT	223,056	0	185,596	1,100,000
Total Capital Revenue	986,649	585,000	587,196	2,003,000
EXPENSES				
WAGES - FULL TIME	128,879	133,640	133,640	141,378
WAGES - SEASONAL	82,465	89,602	86,000	79,590
OVERTIME	3,183	6,000	3,000	3,000
FICA	16,411	17,537	17,032	17,134
HEALTH INSURANCE	34,677	37,809	37,809	40,049
RETIREMENT	5,293	8,729	8,300	8,654
AUDITING	5,200	7,000	6,000	6,000
UNEMPLOYMENT INSURANCE	451	688	688	672
WORKMANS COMP INSURANCE	7,183	8,000	7,000	8,000
USE TAX RETURN	36,920	35,000	15,000	45,000
DEBT SERVICE PRINCIPAL	91,972	103,524	103,401	93,971
DEBT SERVICE INTEREST	10,608	9,380	8,623	4,692

TOWN OF CRESTED BUTTE
2011 BUDGET
GENERAL CAPITAL

	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
INSURANCE	23,971	25,269	23,000	23,000
DAMAGE LIABLITY	0			
MARSHAL CAPITAL EQUIP	39,531			
COMPUTER/OFFICE EQUIP	57,522	5,000	5,000	5,000
CAPITAL EQUIPMENT	159,004			
PARK MAINT SUPPLIES	40,248	40,000	40,000	45,000
TREE PROJECT	2,000	2,000	2,000	2,000
FLOWERS & SHRUBS	6,449	6,500	6,500	6,500
DOGGIE DOO PROJECT	1,104	750	1,100	1,000
PARK CAPITAL EQUIPMENT	52,079			
CEMETERY	10,535	2,500	2,500	3,850
STEPPING STONE-MAINT	1,500	1,500	1,500	1,500
CENTER FOR THE ARTS	10,000	5,000	5,000	
OLD ROCK LIBRARY	12,800	3,500	3,500	3,500
BUILDING/PROPERTY MAINT	52,479	75,000	75,000	50,000
NORDIC CENTER	15,000	10,000	10,000	5,000
BIG MINE ICE ARENA	0	0		1,100,000
DEPOT RENOVATION PLANNING	6,142	10,000	15,000	400,000
BEAR PROOFING	8,436	0		0
OTHER EXPENSES	3,887	5,000	5,000	5,000
Total Capital Expenditures	925,929	648,928	621,593	2,099,489
GEN CAP REVENUE OVER(UNDER) EXPENSES	60,720	-63,928	-34,397	-96,489

TOWN OF CRESTED BUTTE
2011 BUDGET
GENERAL CAPITAL

	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
FUND BALANCES:				
GENERAL CAPITAL	2,150,440	2,086,512	1,514,447	1,397,958
ICE FACILITY			200,000	
DEPOT RENOVATION			200,000	
BUILDING MAINTENANCE FUND	138,048	138,048	158,048	178,048
HEATING SYSTEM REPAIR FUND	69,614	69,614	251,210	251,210
OPEN SPACE FUND:				
OPEN SPACE TRUST	1,775,023	2,205,023	950,023	771,023
CONSERVATION EASEMENT ENDOWMENT	40,000	60,000	60,000	80,000

TOWN OF CRESTED BUTTE
2011 BUDGET REQUEST
CONSERVATION TRUST FUND

	2009 ACTUALS	2010 BUDGET	2010 PROJECTED	2011 BUDGET
STATE LOTTERY PROCEEDS	8,111	7,500	7,000	7,500
INTEREST INCOME	572	300	100	100
GUNN CNTY REC DIST	4,006	3,900	3,900	28,900
CONTRIBUTION FROM RESERVE	0			20,000
TOTAL REVENUE	12,689	11,700	11,000	56,500
EXPENSES				
GENERAL CAPITAL-PARK MAINTENANCE	10,000	10,000	10,000	10,000
GENERAL CAPITAL-ICE ARENA				45,000
TOTAL EXPENSES	10,000	10,000	10,000	55,000
EXCESS REVENUE OVER(UNDER) EXPENSES	2,689	1,700	1,000	1,500
FUND BALANCE	31,439	33,139	32,439	13,939

TOWN OF CRESTED BUTTE
2011 BUDGET
SALES TAX FUND

	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
INTEREST & PENALTY	6,978	7,000	7,000	7,000
TOWN SALES TAX-MISC	-11,011	0		0
TOWN SALES TAX-DIRECT	1,933,602	1,929,861	1,899,357	1,918,389
COUNTY SALES TAXES	223,689	226,730	215,466	223,689
CONTRIBUTION FROM RESERVE	47,721		45,000	*
INTEREST INCOME		18,000	6,900	7,000
TOTAL REVENUE	2,200,979	2,181,591	2,173,723	2,156,078
EXPENSES				
GENERAL FUND DISTRIBUTION	1,710,754	1,674,125	1,639,984	1,662,481
TRANSPORTATION DISTR	456,615	458,342	451,097	455,617
OTHER	140		0	
TRANSPORTATION CHARGES	33,470	8,000	58,000	8,000
TOTAL EXPENSES	2,200,979	2,140,467	2,149,081	2,126,098
NET REVENUE	0	41,124	24,642	29,980
FUND BALANCE				
TRANSPORTATION	99,366		65,108	81,088
INTEREST	228,965		215,865	222,865
TABOR RESERVE	182,000		182,000	182,000

* 2010 Contribution from Reserve is from the Transportation Fund Balance for the OTH bus stop bathroom remodel

TOWN OF CRESTED BUTTE
2011 BUDGET
STREET & ALLEY

	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
TAX FROM MILL LEVY	670,456	684,554	684,554	684,554
INTEREST & PENALTIES	2,247	1,000	1,200	1,500
OTHER REVENUE	2,470	5,000	6,000	5,000
CONTRIBUTION FROM RESERVE			80,758	
PARKING IN LIEU	61,482	55,000	43,534	32,890
HIGHWAY USERS TAX	42,844	45,511	45,511	50,491
GRANT REVENUE		207,783		207,783
INTEREST INCOME	5,382	10,000	5,000	5,000
TOTAL REVENUE	784,881	1,008,848	866,557	987,218
EXPENSES				
SNOW REMOVAL-LABOR	51,555	75,000	68,000	102,515
R&M STREETS-LABOR	14,893	25,000	33,500	58,293
FICA	5,600	7,650	7,765	12,302
HEALTH INSURANCE	(72)	32,257	32,257	44,348
RETIREMENT	6,010	9,000	9,600	14,514
UNEMPLOYMENT INSURANCE	2	300	300	482
WORKMANS COMP INSURANCE	1,975	2,000	3,500	6,300
R&M STREETS-SUPPLIES	10,834	35,000	25,000	35,000
SIDEWALK REPAIR/MAINT		20,000	15,000	20,000
PARKING LOTS		0	124,292	
ENGINEERING	6,500	20,000	20,000	20,000
PAVING PROJECT	96,131	650,000	500,000	150,000
STORM WATER PROJECT	24,666			25,000
8TH STREET SIDEWALK (SAFE TO SCHOOL)		207,783	0	207,783
FUEL	16,483	50,000	25,000	30,000
R&M VEHICLES	7,854	12,000	12,000	12,000
SNOW REMOVAL-SUPPLIES	23,053	35,000	25,000	35,000
STREET SIGNS		2,000	2,000	2,000
TREASURER FEES	20,216	20,537	20,537	20,537
OTHER EXPENSES	625	2,000	2,000	2,000
TOTAL EXPENSES	286,325	1,205,527	925,750	798,074
EXCESS REVENUE OVER(UNDER) EXPENSES	498,556	(196,679)	(59,193)	189,144
FUND BALANCE	1,185,014	942,824	1,125,821	1,341,268
SNOW REMOVAL CONTINGENCY	100,000	100,000	100,000	100,000
PARKING IN LIEU FUND BALANCE	245,777	300,777	165,019	197,909

TOWN OF CRESTED BUTTE
2011 BUDGET
AFFORDABLE HOUSING

	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
REVENUES:				
AFFORDABLE HOUSING PMT IN LIEU	99,618	15,000	15,000	15,000
DUPLEX/RANCH HOUSE-RENTS	32,951	35,280	35,280	35,280
RED LADY ESTATE RENT	6,340	6,960	6,960	6,960
INTEREST INCOME	564	750	450	450
CONTRIBUTION FROM RESERVE	0		44,757	25,193
TOTAL REVENUE	139,473	57,990	102,447	82,883
EXPENSES:				
LEGAL FEES	0	1,000	2,400	1,000
AUDITING	1,750	1,750	1,000	1,250
INSURANCE	3,347	3,500	2,850	3,135
AFFORDABLE HOUSING TAPS	17,440	20,000	20,000	20,000
TRAVEL & EDUCATION				1,500
HOUSING AUTHORITY	24,500	27,000	27,000	27,000
UTILITIES-RANCH APTS				3,300
LEASE/PURCHASE-INTEREST	6,586	5,937	5,937	5,255
LEASE/PURCHASE-PRINCIPAL	12,611	13,260	13,260	13,943
HOUSING MAINTENANCE	761	8,000	3,000	8,000
OTHER EXPENSES	620	25,000	27,000	
TOTAL EXPENSES	67,615	105,447	102,447	84,383
EXCESS REVENUE OVER(UNDER) EXPENSES	71,858	(47,457)	0	(1,500)
FUND BALANCE	140,977	93,520	96,220	69,527