

GENERAL FUND SUMMARY

	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET	Variance Projected 11 to Budget 12	Variance Budget 11 to Budget 12	% Change 11 Budget 12 Budget
REVENUES	2,946,663	2,538,237	2,539,226	2,592,199	52,973	53,962	2.1%
CONTRIBUTION FROM RESERVE	61,100	296,112	455,189	225,169			
TOTAL REVENUES	2,946,663	2,834,349	2,994,415	2,817,368	(177,047)	(16,981)	-0.6%
DEPARTMENT EXPENSES:							
GENERAL GOVERNMENT	594,972	333,716	536,012	294,010	242,002	39,705	-11.9%
COURT	6,347	7,113	8,470	7,029	1,441	84	-1.2%
COUNCIL	49,134	72,379	74,864	54,540	20,324	17,839	-24.6%
ELECTIONS	0	3,450	3,450	3,450	0	0	0.0%
LEGAL	111,632	167,100	167,100	167,100	0	0	0.0%
CLERK	132,248	145,153	126,315	152,115	(25,800)	(6,962)	4.8%
ADMINISTRATION	119,257	123,171	125,606	128,305	(2,699)	(5,134)	4.2%
FINANCE	260,469	277,888	274,331	286,187	(11,856)	(8,299)	3.0%
MARSHALS	692,538	707,716	662,350	710,008	(47,659)	(2,292)	0.3%
COMMUNITY DEVELOPMENT	120,222	123,659	123,327	128,774	(5,447)	(5,115)	4.1%
DYER SHOP	109,777	127,369	122,894	130,503	(7,609)	(3,134)	2.5%
PUBLIC WORKS	187,935	160,142	184,282	150,898	33,385	9,244	-5.8%
BUILDING	308,911	323,285	322,221	332,121	(9,900)	(8,836)	2.7%
RECREATION	253,221	262,209	263,194	272,327	(9,133)	(10,118)	3.9%
TOTAL EXPENSES	2,946,663	2,834,349	2,994,415	2,817,368	177,048	16,981	-0.6%
REVENUE OVER(UNDER) EXPENSES	0	(0)	(0)	0			
SALARIES/WAGES/BENEFITS				1,965,120			
% OF GENERAL FUND BUDGET				70%			
FUND BALANCE	3,224,734		2,769,545	2,544,376			

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

TOWN OF CRESTED BUTTE
2012 BUDGET
GENERAL FUND-REVENUES

	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
PROPERTY TAX	204,110	204,906	204,906	204,906
SPECIFIC OWNERSHIP TAX	36,414	44,000	35,000	40,000
SALES TAX	1,665,761	1,662,481	1,711,079	1,751,743
CIGARETTE TAX	10,269	10,000	10,000	10,000
USE TAX - GENERAL CAPITAL	71,236	45,000	50,000	50,000
CNTY SALES/MINERAL LEASE	49,754	50,000	25,000	25,000
TELEPHONE TAX	4,548	5,000	5,000	5,000
GAS FRANCHISE TAX	24,252	33,000	3,600	0
INTEREST & PENALTIES	869	500	500	500
CATV LEASE	10,750	11,000	11,000	11,000
LIQUOR LICENSES	14,595	7,000	7,000	7,000
BUSINESS LICENSES	17,685	17,000	17,000	18,000
DOG LICENSES	1,087	1,000	1,000	800
BUILDING PERMITS	58,699	50,000	57,000	57,000
PLAN REVIEW-BLDG	20,208	16,000	18,000	18,000
SPECIAL REVIEW/INSPECTION-BLDG	83	300	300	300
ENERGY MITIGATION FEE	612	0	1,596	
SIGN PERMITS	656	300	300	300
CERTIFICATE OF ASSESSMENT	190	200	100	100
MISC BUILDING FEES	125	200	200	200
BOZAR FEES	13,252	16,000	16,000	17,000
SIDEWALK CAFÉ LICENSE	114	500	1,020	1,000
LICENSE PLATE FEES	5,777	6,000	6,000	6,500
OCCUPATION TAX	44,331	42,000	43,000	44,000
TRANS. GRANT-MX	276,850			
LEAF & ADMINISTRATION GRANT	46,159	0	1,000	1,000
HISTORICAL GRANT/FEES	0	0		
PUBLICATIONS	20	0	75	
MGMT FEES SEWER AND WATER	60,000	60,000	60,000	65,000
MGMT FEES MTN EXPRESS	7,500	0	0	0
R&M VEHICLE-S/W	17,000	17,000	17,000	18,000
COUNTY COURT - FINES	1,523	1,500	1,500	1,500
TICKET SURCHARGE	1,430	1,500	1,000	1,000
FINES - GENERAL	22,270	33,000	30,000	33,000
COURT COSTS	1,925	2,000	2,000	2,000
DOG TICKETS	3,460	3,000	750	1,500
TOWING INCOME	8,005	8,000	8,000	8,000

TOWN OF CRESTED BUTTE
2012 BUDGET
GENERAL FUND-REVENUES

	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
VIN INSPECTIONS/FINGERPRINTS	1,131	1,000	1,000	1,000
INTEREST INCOME	7,114	6,500	5,000	5,000
RENT- TOWN BLDGS	42,960	40,000	40,000	40,000
SPECIAL EVENTS FEES	6,225	5,000	5,000	5,000
COPIES/RESEARCH FEES	884	600	600	400
GYMNASTICS	14,870	14,000	14,000	14,000
TUMBLE BUG	700	1,000	1,000	1,000
HOCKEY ADULT FEES	6,813	9,000	9,000	9,000
SOCCER FEES	16,947	20,000	20,000	20,000
BASKETBALL FEES	2,175	2,550	4,800	2,550
SKATEPARK/INLINE SKATE	2,300	2,500	2,500	2,500
HOCKEY KIDS FEES	29,916	39,000	39,000	39,000
BROOMBALL		500	150	500
ICE SKATING LESSONS	0	0	0	0
TENNIS LESSONS	11,752	10,000	10,000	10,000
SOFTBALL FEES-ADULT	8,167	6,500	6,000	6,500
DODGEBALL	600	600	950	600
VOLLEYBALL FEE	1,313	1,250	1,250	1,250
LITTLE LEAGUE FEES	10,840	12,500	11,000	12,500
FLAG FOOTBALL	1,075	850	850	850
CHEER CAMP	1,430	1,500	1,500	1,500
GARDEN CAMP FEES		0	4,700	4,700
PARK FEES	9,426	10,000	10,000	10,000
OTHER REVENUE	7,406	5,000	5,000	5,000
CONTR. FROM RESERVE	61,100	296,112	455,189	50,765
TOTAL REVENUE	2,946,663	2,834,349	2,994,415	2,642,964

**2011 Contribution from Reserve includes \$205,000 for the Ice Rink

TOWN OF CRESTED BUTTE
 2012 BUDGET
 GENERAL FUND-GENERAL GOVERNMENT

	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
SALARIES & WAGES	41,680	45,760	45,760	45,760
FICA	3,501	3,501	3,501	3,501
TELEPHONE	4,795	5,000	5,000	5,000
TELEPHONE-WRMG HSE	1,182	1,300	1,300	1,300
TELEPHONE-DEPOT	713	650	650	650
UTILITIES - 308 OFFICES	4,666	6,480	6,480	6,998
UTILITIES - RANCH HOUSE	1,525	To Aff. Hsg		
UTILITIES-WRMG HSE	3,660	6,480	6,480	6,998
UTILITIES - OTH/JAIL	248	100	100	100
UTILITIES-TOWN HALL	11,544	16,000	16,000	16,000
UTILITIES-DEPOT	6,297	7,582	7,582	8,189
UTILITIES-OTHER	1,844	2,000	2,000	2,000
OFFICE SUPPLIES	7,981	10,000	10,000	10,000
PRINTING		750	750	750
POSTAGE	4,534	8,000	8,000	8,000
COPIER LEASE/MAINTENANCE	4,685	6,500	6,500	6,500
AUDITING	7,500	6,000	6,000	6,000
RECORDING - COUNTY	448	750	750	750
INSURANCE AND BONDS	18,960	20,000	18,250	21,000
INSURANCE LIABILITY	2,194	4,000	4,000	4,000
UNEMPLOYMENT INSURANCE	83	137	137	137
WORKERS COMP	198	154	700	805
DUES AND SUBSRIPTIONS	10,157	10,000	10,000	10,000
SPECIAL EVENTS	1,560	4,000	4,000	4,000
TRASH PICKUP	4,230	7,000	7,000	7,000
REPAIR & MAINT - MACHINES	1,895	2,000	2,000	2,000
POSTAGE METER RENTAL	840	1,000	1,000	1,000
REFUNDS TO SENIORS		160	160	160
OFFICE EQUIPMENT/FURNITURE		0	0	0
TOWING EXPENSE	8,395	8,000	8,000	8,000
TOWN CLEANUP	3,000	3,500	2,000	3,500
OTHER EXPENSES	29,209	5,000	5,000	5,000
SERVICE GRANTS	40,850	50,765	50,765	50,765
TRANS GRANT - MX	276,850	0		0
ENERGY CONSERVATION	41,356			
TREASURER FEES	4,166	6,147	6,147	6,147
OCCUPATIONAL TAX - CHAMBER	44,226	42,000	42,000	42,000
COMPENSATION POOL FUND		43,000	43,000	
CAPITAL-ICE RINK			205,000	
TOTAL EXPENSES	594,972	333,716	536,012	294,010

TOWN OF CRESTED BUTTE
2012 BUDGET
GENERAL FUND-COUNCIL

	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
FICA	2,273		2,203	2,203
TELEPHONE	899	2,100	1,100	2,100
OFFICE SUPPLIES	124		500	150
COUNCIL COMPENSATION	28,802	28,800	28,800	28,800
VENTURE FUND/INTERGOV PARTNERSHIPS	14,550	15,000	15,000	15,000
PRO CLASSIC RACE		20,000	21,000	
TRAVEL AND EDUCATION	2,229	6,000	6,000	6,000
UNEMPLOYMENT INSURANCE	59	86	86	86
WORKMANS COMP INSURANCE	198	393	175	201
TOTAL EXPENSES	49,134	72,379	74,864	54,540

TOWN OF CRESTED BUTTE
2012 BUDGET
GENERAL FUND-ELECTIONS

	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
PROFESSIONAL SERVICES		3,100	3,100	3,100
OFFICE SUPPLIES		350	350	350
ADVERTISING AND LEGAL				
TOTAL EXPENSES	0	3,450	3,450	3,450

TOWN OF CRESTED BUTTE
 2012 BUDGET
 GENERAL FUND-LEGAL

	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
TELEPHONE		0	0	0
OFFICE SUPPLIES	1,880	2,000	2,000	2,000
TRAVEL AND EDUCATION		0	0	0
LIBRARY		0	0	0
SECRETARIAL SERVICES		0	0	0
LEGAL RETAINER	91,417	90,000	90,000	90,000
LEGAL FILING FEES		100	100	100
LITIGATION/CONSULTING	18,335	75,000	75,000	75,000
TOTAL EXPENSES	111,632	167,100	167,100	167,100
Legal fees charged elsewhere:				
Open Space (Kochevar)	19,868			
Sixth Street Station	13,812			
Foothills Annexation	3,671			

TOWN OF CRESTED BUTTE
 2012 BUDGET
 GENERAL FUND-CLERK

	2010 ACTUALS	2011 BUDGET	2011 PROJECTED	2012 BUDGET
PERMANENT SALARIES	87,764	87,428	76,714	89,177
FICA	6,412	6,688	5,869	6,822
HEALTH INSURANCE	20,338	27,950	21,200	32,880
RETIREMENT	6,315	7,384	6,790	7,878
TELEPHONE	300	300	300	300
OFFICE SUPPLIES	1,001	1,400	1,700	1,400
SOFTWARE MAINTENANCE	1,148	1,500	1,250	1,500
OFFICE EQUIPMENT/FURNITURE	0	0		0
ADVERTISING AND LEGAL	2,872	2,700	2,700	2,700
TRAVEL AND EDUCATION-CLERK	798	2,200	2,200	2,200
UNEMPLOYMENT INSURANCE	175	263	231	268
WORKMANS COMP INSURANCE	200	524	125	175
DUES AND SUBSCRIPTIONS	335	450	450	450
OTHER EXPENSES	4,590	6,365	6,786	6,365 *
TOTAL EXPENSES	132,248	145,153	126,315	152,115

*Town Code Supplement and Website Maintenance

Note budget is flat from 2011 except for 340 increase to retirement due to longevity of one employee

Note projected 2011 budget for other expenses over budget by 450 due to anticipated codification cost of large 50 page subdivision ordinance

TOWN OF CRESTED BUTTE
 2012 BUDGET
 GENERAL FUND-MANAGER

	2010 ACTUALS	2011 BUDGET	2011 PROJECTED	2012 BUDGET
SALARIES & WAGES	91,116	92,062	92,062	93,903
FICA	7,834	7,960	7,960	8,102
HEALTH INSURANCE	6,875	7,775	7,775	8,414
RETIREMENT	5,429	5,946	5,946	6,573
TELEPHONE		300	300	480
OFFICE SUPPLIES	357	900	900	900
OFFICE EQUIPMENT/FURNITURE				800
TRAVEL AND EDUCATION-MGR	5,104	4,442	6,000	4,442
UNEMPLOYMENT INSURANCE	182	276	276	282
WORKMANS COMP INSURANCE	236	510	150	173
DUES AND SUBSCRIPTIONS	724	1,000	2,237	2,237
GAS AND OIL	1,400	2,000	2,000	2,000
OTHER EXPENSES				
TOTAL EXPENSES	119,257	123,171	125,606	128,305

TOWN OF CRESTED BUTTE
 2012 BUDGET
 GENERAL FUND-FINANCE

	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
SALARIES & WAGES	179,192	188,192	185,000	191,956
FICA	13,731	14,397	14,397	14,685
HEALTH INSURANCE	43,017	47,285	47,285	50,963
RETIREMENT	16,501	18,724	18,724	19,609
TELEPHONE	300	300	300	300
OFFICE SUPPLIES	1,254	1,300	1,300	1,300
SOFTWARE MAINTENANCE	4,791	5,000	5,000	5,000
TRAVEL AND EDUCATION	845	1,300	1,300	1,300
UNEMPLOYMENT INSURANCE	358	565	565	576
WORKMANS COMP INSURANCE	290	626	260	299
DUES AND SUBSCRIPTIONS	190	200	200	200
 TOTAL EXPENSES	 260,469	 277,888	 274,331	 286,187

TOWN OF CRESTED BUTTE
 2012 BUDGET
 GENERAL FUND-MARSHALS

	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
PERMANENT SALARIES	447,650	447,391	412,000	437,957
OVERTIME	3,299	3,000	3,000	3,000
FICA	33,614	34,455	31,748	33,733
HEALTH INSURANCE	76,466	89,637	80,000	97,465
RETIREMENT	40,246	40,642	40,523	40,440
TELEPHONE	3,100	5,200	5,200	5,200
UTILITIES	5,477	5,000	5,000	5,000
OFFICE SUPPLIES	1,118	1,400	1,400	1,400
OPERATING SUPPLIES	2,736	1,000	1,000	1,000
SOFTWARE MAINTENANCE		3,200	3,200	3,219
ADVERTISING AND LEGAL	259	300	300	300
TRAVEL AND EDUCATION	2,924	3,000	14,000	4,000
UNEMPLOYMENT INSURANCE	903	1,351	1,351	1,323
WORKMANS COMP INSURANCE	11,585	17,940	8,750	10,063
DUES AND SUBSCRIPTIONS	1,368	1,000	1,000	1,000
LEAF GRANT EXPENSES	2,767	0	1,000	0
REPAIR & MAINT - MACHINES	291	700	700	700
UNIFORM EXPENSE	3,135	3,200	3,200	2,800
MEDICAL EXPENSE	251	400	400	300
EQUIPMENT	2,627	3,000	3,000	3,000
GAS AND OIL	11,073	12,000	12,000	13,000
DISPATCH FEES	33,215	27,200	26,878	38,409
COUNTY JAIL/LANGUAGE LINE	114	200	200	200
VICTIMS ASSISTANCE PROGRAM	6,500	6,500	6,500	6,500
OTHER EXPENSES	1,820	0		0
TOTAL EXPENSES	692,538	707,716	662,350	710,008

TOWN OF CRESTED BUTTE
 2012 BUDGET
 GENERAL FUND-COMMUNITY DEVELOPMENT

	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
PERMANENT SALARIES	89,860	92,834	92,834	94,691
FICA	6,880	7,102	7,102	7,244
HEALTH INSURANCE	6,833	7,631	7,631	8,268
RETIREMENT	10,364	10,687	10,687	11,016
TELEPHONE	300	300	300	300
OFFICE SUPPLIES	1,158	1,000	1,000	1,000
GIS SUPPLIES	1,131	1,000	1,000	1,000
R&M MACHINES	0	400	400	400
TRAVEL AND EDUCATION	602	1,000	1,000	2,000
UNEMPLOYMENT INSURANCE	181	211	211	211
WORKMANS COMP INSURANCE	217	457	125	144
DUES AND SUBSCRIPTIONS	682	500	500	500
SPECIAL PROJECTS	2,014	537	537	2,000
TOTAL EXPENSES	120,222	123,659	123,327	128,774

TOWN OF CRESTED BUTTE
 2012 BUDGET
 GENERAL FUND-DYER SHOP

	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
PERMANENT SALARIES	49,216	52,416	52,416	53,464
OVERTIME	0	95	95	95
FICA	3,827	4,017	4,017	4,097
HEALTH INSURANCE	14,868	17,873	17,873	19,023
RETIREMENT	3,428	3,669	3,669	4,099
TELEPHONE	232	653	653	653
UTILITIES	4,689	8,370	6,000	6,000
SUPPLIES	2,624	3,500	3,500	4,280
TRASH PICKUP	1,711	2,000	1,800	2,000
TRAVEL & EDUCATION	0	500	50	250
UNEMPLOYMENT INSURANCE	105	158	158	161
WORKMANS COMP INS	1,100	1,105	650	748
MEDICAL	0	150	150	150
TOOLS & EQUIPMENT	2,482	2,083	2,083	2,083
UNIFORM ALLOWANCE	1,199	1,080	1,080	1,080
SAFETY EQUIPMENT	962	500	500	500
OIL & FLUIDS	3,313	4,500	5,000	4,500
R&M VEHICLE-PW	1,776	8,500	7,000	7,500
TIRES-PW	485	1,200	1,200	4,820
R&M VEHICLE-MARSHAL	3,393	2,500	3,500	3,500
TIRES-MARSHAL	1,624	1,400	1,400	1,400
R&M VEHICLE-REC	9,144	8,500	7,500	7,500
R&M VEHICLE-BLDG	129	400	400	400
R&M VEHICLE-ADMIN	408	800	800	800
TIRES-ADMIN	369	600	600	600
TIRES-REC	2,693	800	800	800
TIRES-BLDG	0	0	0	0
TOTAL EXPENSES	109,777	127,369	122,894	130,503

TOWN OF CRESTED BUTTE
 2012 BUDGET
 GENERAL FUND-PUBLIC WORKS

	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
SALARIES & WAGES	107,672	79,791	95,000	81,387 *
OVERTIME	202	1,280	300	1,280
FICA	8,227	6,202	7,290	6,324
HEALTH INSURANCE	37,323	22,502	32,257	24,201 *
RETIREMENT	10,296	7,389	21,570	7,736
TELEPHONE	402	700	700	700
UTILITIES	1,399	6,113	5,000	6,113
SUPPLIES	324	2,000	1,500	2,000
SAFETY EQUIPMENT	368	655	1,000	655
ENGINEERING AND SURVEYS	455	1,000	1,000	1,000
ADVERTISING	1,293	1,100	1,100	1,100
TRAVEL AND EDUCATION	245	500	500	500
UNEMPLOYMENT INSURANCE	424	243	286	248
WORKMANS COMP INSURANCE	5,015	15,887	2,500	2,875
DUES AND SUBSCRIPTIONS	0	300	300	300
REPAIR AND MAINT.	602	2,000	1,500	2,000
MEDICAL	333	500	500	500
TOOLS AND EQUIPMENT	1,749	2,000	2,000	2,000
GAS AND OIL	10,234	8,979	8,979	8,979
UNIFORM ALLOWANCE	1,372	1,000	1,000	1,000
TOTAL EXPENSES	187,935	160,142	184,282	150,898

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

TOWN OF CRESTED BUTTE
 2012 BUDGET
 GENERAL FUND-BUILDING

	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
SALARIES & WAGES	214,593	213,845	213,845	218,122
OVERTIME				
FICA	15,805	16,358	16,359	16,686
HEALTH INSURANCE	37,364	40,497	46,000	46,495
RETIREMENT	20,637	20,631	19,550	20,181
TELEPHONE	300	300	300	300
OFFICE SUPPLIES	1,374	2,000	2,000	2,000
BOZAR PROFESSIONAL SERVICE	9,120	12,400	10,000	12,000
ADVERTISING & LEGAL	2,915	6,500	4,500	6,500
TRAVEL & ED-BOZAR	84	2,000	2,000	2,000
CODE BOOKS	460	500	500	300
TRAVEL & ED-BLDG	1,597	3,000	3,000	3,000
UNEMPLOYMENT TAX	428	642	642	654
WORKMANS COMP	1,879	2,312	1,375	1,581
DUES & SUBSCRIPTIONS	513	350	350	350
HISTORIC PRESERVATION	1,209	1,200	1,200	1,200
SHED PRESERVATION	325	300	600	300
CARBON MONOXIDE PRG				
GAS AND OIL	308	450	450	450
TOTAL EXPENSES	308,911	323,285	322,221	332,121

TOWN OF CRESTED BUTTE
2012 BUDGET
GENERAL FUND-RECREATION

	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
SALARIES & WAGES	94,196	95,139	95,139	97,042
GYMNASTIC COACHES	13,258	11,750	10,000	11,750
TUMBLE BUG EXPENSES	14	500	500	500
OVERTIME	136			
PART TIME-TENNIS LABOR	9,205	8,500	8,500	8,500
REC FACILITY EXPENSE	5,514	3,500	3,500	3,500
CONTRACT LABOR	0	5,000	5,000	5,000
FICA	8,744	10,779	10,779	10,779
HEALTH INSURANCE	10,627	14,940	17,913	23,023
RETIREMENT	5,671	5,708	5,708	5,823
TELEPHONE	899	1,200	1,200	1,200
TRASH PICKUP	4,036	4,000	5,000	5,000
UTILITIES	1,613	4,500	4,500	4,500
OFFICE/CLEANING SUPPLIES	2,440	1,500	1,500	1,500
SOFTWARE MAINTENANCE	2,045	2,100	2,300	2,100
ADVERTISING	2,119	3,200	3,200	3,200
TRAVEL AND EDUCATION	510	500	500	500
UNEMPLOYMENT INSURANCE	249	365	365	371
WORKERS COMP	2,108	5,028	1,600	1,840
DUES AND SUBSCRIPTIONS	545	400	400	400
UNIFORM ALLOWANCE	262	600	600	600
MEDICAL	376	400	400	400
FLAG FOOTBALL	365	500	500	500
SOCCER EXPENSES	13,856	5,000	5,000	5,000
SOCCER COACHES	3,540	12,000	12,000	12,000
BASKETBALL	967	2,000	2,000	2,000
BROOMBALL EXPENSE			60	100
INDOOR CLIMBING EXPENSE			30	100
TENNIS LESSONS EXP	763	900	900	900
GYMNASTIC EXPENSES	1,772	1,500	1,500	1,500
DODGEBALL EXPENSE	198	200	100	200
CHEER CAMP EXPENSE	1,400			

TOWN OF CRESTED BUTTE
 2012 BUDGET
 GENERAL FUND-RECREATION

	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
VOLLEYBALL EXPENSE	563	500	500	500
SOFTBALL EXP-ADULT	5,726	2,500	2,500	2,500
HOCKEY EXPENSES-JR	29,030	26,000	26,000	26,000
HOCKEY COACHES	3,928	4,000	4,000	4,000
SKATEBOARD/SKATEPARK	407	1,000	1,000	1,000
GARDEN CAMP EXPENSE			2,000	2,000
LITTLE LEAGUE EXPENSES	6,995	6,500	6,500	6,500
LITTLE LEAGUE COACHES	3,095	4,500	4,500	4,500
HOCKEY EXP-ADULTS	5,545	6,000	6,000	6,000
GAS & OIL	10,504	9,500	9,500	9,500
TOTAL EXPENSES	253,221	262,209	263,194	272,327

TOWN OF CRESTED BUTTE
2012 BUDGET
WATER & WASTEWATER

	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
INTEREST & PENALTIES	5,540	5,000	5,100	5,000
WATER METERS	1,080	500	2,000	1,000
CONTRIBUTION FROM RESERVE				
INTEREST INCOME	11,230	9,500	3,000	3,000
OTHER	916	500	1,800	500
ATAD CONTRIBUTION-MT CBW&S	67,238	73,000	73,000	75,000
SEPTIC STATION FEE	1,841	2,000	1,500	1,500
WATER TAP FEE	101,949	85,000	90,781	85,000
SEWER TAP FEE	118,999	133,000	90,781	136,000
SEWER CHARGES	537,170	554,900	556,000	557,628
SEWER AVAILABILITY CHG	12,420	11,000	12,000	12,480
WATER CHARGES	422,459	459,600	470,000	545,676
WATER AVAILABILITY CHG	13,698	11,500	12,500	13,440
SANITATION CHARGES	225,830	224,660	225,000	235,000
COAL CREEK WATERSHED	36,915	0	0	
DEBT PROCEEDS	1,131,734	155,000	768,266	400,000
 TOTAL REVENUE	 2,689,019	 1,725,160	 2,311,728	 2,071,224
 EXPENSES (SUMMARY):				
ADMINISTRATION	463,758	448,780	435,785	466,351
WATER	247,851	282,888	272,878	307,115
SEWER	523,315	644,561	1,046,214	618,450
CAPITAL	1,230,290	400,250	400,250	925,000
 TOTAL EXPENSES	 2,465,214	 1,776,479	 2,155,127	 2,316,916
 AVAILABLE RESOURCES:				
GENERAL	1,923,020	1,923,020	2,053,621	1,781,929
FILTER MODULE REPLACEMENT	182,000	208,000	208,000	234,000
DEBT SERVICE	160,736	160,736	160,736	160,736

TOWN OF CRESTED BUTTE
2012 BUDGET
WATER & WASTEWATER

	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
Water Sewer Administration				
SALARIES & WAGES	59,064	58,464	58,464	59,633
FICA	4,535	4,443	4,443	4,532
HEALTH INSURANCE	9,483	10,487	10,651	8,230
RETIREMENT	3,507	3,508	3,483	3,578
TELEPHONE	1,271	1,200	1,200	1,200
OFFICE SUPPLIES	962	2,500	1,000	2,500
POSTAGE	3,235	3,500	3,500	3,500
WATERSHED STANDARDS	0	5,600	5,600	5,600
WATER LEVEL STUDIES	1,091	2,000	2,000	2,000
DAMAGE LIABILITY	0	2,500	2,500	2,500
LEGAL SERVICES	0	1,500	1,000	1,500
AUDITING	3,600	4,000	4,000	4,000
MANAGEMENT FEES	60,000	60,000	60,000	65,000
COAL CREEK STUDY	42,924	5,000	5,000	5,000
TRAVEL AND EDUCATION	349	1,500	1,000	1,500
INSURANCE	29,600	33,000	26,291	33,000
UNEMPLOYMENT INSURANCE	156	178	178	178
WORKERS COMP INSURANCE	315	1,800	775	1,800
DUES AND SUBSCRIPTIONS	530	1,000	600	1,000
REPAIR & MAINT VEHICLES	1,374	3,500	2,000	3,500
UNIFORM ALLOWANCE	254	250	250	250
MEDICAL	138	150	150	150
GAS & OIL	1,295	1,200	1,200	1,200
MECHANIC/GIS SVCS	17,000	17,000	17,000	18,000
SANITATION CONTRACT PYMT	222,423	222,500	222,500	235,000
OTHER EXPENSES	652	2,000	1,000	2,000
TOTAL EXPENSES	463,758	448,780	435,785	466,351

TOWN OF CRESTED BUTTE
2012 BUDGET
WATER & WASTEWATER

	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
Water				
SALARIES & WAGES	105,114	117,211	114,900	117,634
OVERTIME	3,101	5,661	1,000	5,661
FICA	8,319	9,400	8,866	9,432
HEALTH INSURANCE	21,618	29,083	28,500	31,172
RETIREMENT	6,191	7,486	7,750	7,393
TELEPHONE	1,536	2,100	2,100	2,100
UTILITIES-FILTER PLANT	22,082	23,563	29,486	29,486
OPERATING SUPPLIES-WATER	19,874	25,000	20,000	20,000
STATE DRINKING H2O PERMIT	465	600	600	600
ENGINEERING AND SURVEYS		1,500	500	500
ADVERTISING AND LEGAL	1,492	1,000	2,000	2,000
TRAVEL AND EDUCATION	3,183	2,000	2,000	2,000
UNEMPLOYMENT INSURANCE	225	369	369	370
WORKERS COMP INSURANCE	3,505	5,640	4,000	5,640
INTEREST EXPENSE-WATER				8,000
SOFTWARE LICENSE/MAINT	5,688	3,000	4,500	4,500
LAB TEST FEES - WATER	4,103	5,000	5,000	5,000
REPAIR & MAINT - DISTRIBUTION		10,000	10,000	10,000
REPAIR & MAINT - WATER	33,444	15,000	15,000	15,000
METERS & HYDRANTS		10,000	10,000	10,000
UNIFORM ALLOWANCE	891	625	625	625
MEDICAL	315	350	350	350
REFUND TO SENIORS - WATER		550	50	50
EQUIPMENT & TOOLS	2,498	2,500	1,282	1,282
SAFETY EQUIPMENT	1,422	1,500	500	500
GAS & OIL	2,245	3,000	3,000	3,000
TIRES	540	750	500	500
BOND PRINCIPAL - WATER				14,319
TOTAL EXPENSES	247,851	282,888	272,878	307,115

TOWN OF CRESTED BUTTE
2012 BUDGET
WATER & WASTEWATER

	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
Sewer				
SALARIES & WAGES	117,232	120,891	114,000	108,963
OVERTIME	307	5,888	5,000	5,900
FICA	9,424	9,699	9,104	8,787
HEALTH INSURANCE	16,666	18,750	18,518	20,245
RETIREMENT	10,559	10,613	9,500	5,691
TELEPHONE	1,619	1,600	1,712	1,800
UTILITIES-LIFT STATIONS	1,412	2,200	1,940	2,040
UTILITIES- WWT PLANT	36,726	40,000	40,197	40,000
UTILITIES-ATAD SOLIDS HANDLING	27,206	30,000	30,000	30,000
OPERATING SUPPLIES-WW PLANT	1,411	2,000	2,000	2,000
OPERATING SUPPLIES-ATAD	9,647	15,000	15,000	15,000
ATAD-SOLIDS HANDLING	43,592	35,000	35,000	35,000
STATE DISCHARGE PERMIT	3,720	4,000	4,000	4,000
ENGINEERING AND SURVEYS	0	500	0	500
ADVERTISING AND LEGAL	12	500	500	500
TRAVEL AND EDUCATION	1,442	2,750	2,750	2,750
UNEMPLOYMENT INSURANCE	239	380	380	345
WORKERS COMP INSURANCE	3,527	4,000	3,200	4,000
INTEREST EXPENSE - SEWER	49,609	78,598	76,548	66,154
SOFTWARE LICENSE/MAINT	0	0	0	180
LAB TEST FEES - WW PLANT	11,360	10,000	10,000	10,000
LAB TEST FEES - ATAD	1,173	1,600	0	1,600
REPAIR & MAINT - COLLECTIONS		10,000	5,500	10,000
REPAIR & MAINT - ATAD	5,195	5,000	500	5,000
REPAIR & MAINT - WW PLANT	13,660	6,849	21,000	6,849
TRASH PICKUP	580	1,200	1,200	1,200
UNIFORM ALLOWANCE	715	625	825	625
MEDICAL	348	350	350	350
REFUND TO SENIORS - SEWER	0	200	200	200
EQUIPMENT & TOOLS	2,709	2,000	2,000	2,000
EQUIPMENT-ATAD	4,793	10,000	16,000	10,000
SAFETY EQUIPMENT	853	1,000	700	1,000
GAS & OIL	2,363	3,000	3,293	3,000
TIRES	596	750	0	750
BOND PRINCIPAL - SEWER	138,840	209,618	615,297	212,021
SANITATIONPORT-O-POTTIES	5,780			
TOTAL EXPENSES	523,315	644,561	1,046,214	618,450

TOWN OF CRESTED BUTTE
2012 BUDGET
WATER & WASTEWATER

	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
CAPITAL				
CAPITAL EQUIPMENT				
ATAD CAPITAL		30,250	30,250	22,000
SEWER PLANT CAPITAL	1,219,451	155,000	200,000	13,000
WATERLINE REPLACEMENT		100,000	105,000	
SEWER MAIN REPLACEMENT	10,839			
WATER PLANT CAPITAL		115,000	65,000	890,000
TOTAL EXPENSES	1,230,290	400,250	400,250	925,000

2012 CAPITAL BREAKDOWN

Sewer Plant Capital:

Backup influent pump	8,000	
O-Ditch backup aeration	5,000	

ATAD/Biosolid Handling Capital:

Polymer system rebuild	5,000	10,000 total split with Mt CBW&S
Centrifuge controller	12,500	25,000 total split with Mt CBW&S
Centrifuge rebuild	4,500	9,000 total split with Mt CBW&S

Total ATAD 22,000

Subtotal 35,000

Water Plant Capital:

Skid C filter replacement	75,000
Storage tank #2	800,000
SCADA system software upgrade	15,000
	890,000

5 Year Capital Plan	Projected						
	2011	2012	2013	2014	2015	2016	
Capital Equipment:							
Vehicle			30,000		30,000		
Wastewater Plant Capital:							
Finish Clarifier	200,000						
Backup influent pump		8,000					
O-ditch backup aeration		5,000					
Rebuild old clarifier				60,000			
Headworks building renovation			10,000				
Collection system repairs					100,000		
SCADA system lift stations			25,000				
* ATAD Capital:							
Biofilter replacement	6,750		13,750				
Centrifuge controller	6,000						
Digestion study	5,000						
SCBA safety gear	12,500						
Centrifuge controller		12,500					
Centrifuge rebuild		4,500					
Polymer system rebuild		5,000					
Solids handling modification			50,000	50,000	50,000	50,000	
Solids building controller			20,000				
Wastewater total	230,250	35,000	118,750	110,000	150,000	50,000	
Water System Capital:							
Skid filter replacement		75,000	75,000	75,000			
SCADA system software upgrade		15,000					
Water main replacement			50,000	95,000	50,000	100,000	
Blocks 32 & 33 in 2011	105,000						
Engineering for storage tank	50,000						
Storage tank #2		800,000					
UV Upgrade			30,000				
Air compressor replacement	15,000		15,000		15,000		
Pall system upgrade					105,000	70,000	

5 Year Capital Plan	Projected					
	2011	2012	2013	2014	2015	2016
Water Total	170,000	890,000	170,000	170,000	170,000	170,000
Total capital requests	400,250	925,000	318,750	280,000	350,000	220,000

* Represents 1/2 of the actual cost as the amount is split with Mt. CB W&S

Additional Projects on the horizon:

Engineering Oxidation Ditch #2	2017	200,000
Oxidation Ditch #2	2018	2,000,000

TOWN OF CRESTED BUTTE
2012 BUDGET
GENERAL CAPITAL

	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
OPEN SPACE:				
Revenue:				
TRANSFER TAX-OPEN SPACE	326,160	375,000	375,000	375,000
GRANT REVENUE		1,215,000	1,215,000	
CONTRIBUTION FROM RESERVE-OPEN SPACE		159,000	902,000	
Total Open Space Revenue	326,160	1,749,000	2,492,000	375,000
Expenses:				
OPEN SPACE TRUST	1,096,862	1,724,000	2,487,000	40,000
OPEN SPACE MAINTENANCE		25,000	5,000	25,000
Total Open Space Expenses	1,096,862	1,749,000	2,492,000	65,000
CAPITAL:				
Revenue:				
USE TAX-AUTOMOBILE	33,096	35,000	35,000	35,000
USE TAX-BLDG MATERIAL	79,583	75,000	75,000	75,000
TRANSFER TAX-GEN CAP	326,160	375,000	375,000	375,000
INTEREST INCOME	12,540	13,000	6,000	4,000
DEBT/LEASE PROCEEDS	0			
CONTRIBUTION RESERVE-GENERAL CAP	0	496,489		
SALE OF EQUIPMENT	5,419	0	0	0
CEMETERY FEES	3,600	5,000	2,600	3,600
CONSERVATION PARK MAINT	10,000			
OTHER REVENUE/GRANT	208,703	1,100,000	907,977	97,604
Total Capital Revenue	679,101	2,099,489	1,401,577	590,204
EXPENSES				
WAGES - FULL TIME	133,613	141,378	141,378	144,205
WAGES - SEASONAL	78,865	79,590	79,590	79,590
OVERTIME	3,745	3,000	8,000	3,000
FICA	16,374	17,134	17,516	17,350
HEALTH INSURANCE	40,175	40,049	39,600	43,083
RETIREMENT	8,008	8,654	8,000	10,483
AUDITING	6,000	6,000	5,000	6,000
UNEMPLOYMENT INSURANCE	436	672	688	680
WORKMANS COMP INSURANCE	7,040	8,000	5,500	8,000
USE TAX RETURN	5,846	45,000	15,000	45,000
DEBT SERVICE PRINCIPAL	102,330	93,971	93,971	57,229
DEBT SERVICE INTEREST	8,465	4,692	4,692	1,828

TOWN OF CRESTED BUTTE
2012 BUDGET
GENERAL CAPITAL

	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
INSURANCE	21,622	23,000	28,000	30,000
DAMAGE LIABILITY	0			
MARSHAL CAPITAL EQUIP				3,000
COMPUTER/OFFICE EQUIP	6,344	5,000	5,000	10,300
CAPITAL EQUIPMENT				9,000
PARK MAINT SUPPLIES	38,715	45,000	45,000	45,000
TREE PROJECT	1,796	2,000	2,000	2,000
FLOWERS & SHRUBS	6,564	6,500	6,650	6,500
DOGGIE DOO PROJECT	1,464	1,000	1,500	1,500
PARK CAPITAL EQUIPMENT				2,000
PARK MAINT PROJECTS				5,000
CEMETERY	780	3,850	1,500	5,000
STEPPING STONE-MAINT	1,500	1,500	1,500	1,500
CENTER FOR THE ARTS	5,000			
OLD ROCK LIBRARY	3,000	3,500	3,500	
BUILDING/PROPERTY MAINT	57,993	50,000	50,000	50,000
308 PUBLIC RESTROOM REMODEL				40,000
TOWN HALL-BOILER ROOM ROOF				13,000
NORDIC CENTER	10,000	5,000	5,000	
BIG MINE ICE ARENA	1,050	1,100,000	1,108,000	
DEPOT RENOVATION	6,038	400,000	15,000	147,604
OTHER EXPENSES	4,674	5,000	5,000	5,000
Total Capital Expenditures	577,437	2,099,489	1,696,585	792,852
GEN CAP REVENUE OVER(UNDER) EXPENSES	101,664	0	-295,008	-202,648

TOWN OF CRESTED BUTTE

2012 BUDGET

GENERAL CAPITAL

	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
FUND BALANCES:				
GENERAL CAPITAL	1,826,321	1,529,832	1,731,313	1,558,665 **
ICE FACILITY	200,000			
DEPOT RENOVATION	200,000		200,000	150,000
BUILDING MAINTENANCE FUND	155,055	155,055	175,055	195,055
HEATING SYSTEM REPAIR FUND	251,211	251,210	251,210	251,210
OPEN SPACE FUND:				
OPEN SPACE TRUST	985,521	826,521	83,521	373,521
CONSERVATION EASEMENT ENDOWMENT	60,000	80,000	80,000	100,000

**Moving \$20,000 annually to build up the building maintenance fund.

Capital Requests

Marshals Capital Equipment:

Radios	3,000	
Total		3,000

Capital Equipment:

Public Works & Parks Dept

Radios	9,000	
Total Capital Equipment		9,000

Computer/Office Equipment:

Clerk Dept

Town Council Paperless System	5,300	
General		
Server Maintenance	5,000	
Total Compyter Equipment		10,300

Park Capital Equipment:

Radios	2,000	
Total Park Capital Equipment		2,000

Park Maintenance Projects:

Rainbow Park drainage fix	5,000	
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Other Capital Projects:

Building Department:

Depot Renovation	147,604	(\$97,604 CDOT grant, \$50,000 Town)
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General:

Town Hall Boiler Room Roof	13,000	
308 Public Restroom Remodel	40,000	

TOWN OF CRESTED BUTTE
GENERAL CAPITAL FUND 5 YEAR PLAN

	Actual 2010	Projected 2011	2012	2013	2014	2015	2016
REVENUES							
TRANSFER TAX/GEN CAP	326,160	375,000	375,000	400,000	425,000	450,000	475,000
USE TAX	112,679	110,000	110,000	130,000	150,000	150,000	130,000
INTEREST	12,540	6,000	4,000	2,000			
CEMETERY FEES	3,600	2,600	3,600	3,600	3,600	5,000	5,000
OTHER REVENUE	218,922			5,000	5,000	5,000	5,000
GRANTS/Fundraising	4,000	907,977	97,604	350,000			
TOTAL REVENUES	677,901	1,401,577	590,204	890,600	583,600	610,000	615,000
FIXED EXPENDITURES							
PARK MAINT LABOR	216,223	228,968	226,795	235,867	245,301	255,114	265,318
EMPLOYEE TAXES/BENEFITS	72,033	71,304	79,596	86,760	94,568	103,079	112,356
PROPERTY/CASUALTY INS	21,622	28,000	30,000	33,000	36,300	39,930	43,923
AUDIT	6,000	5,000	6,000	7,000	7,500	7,500	8,000
USE TAX RETURNS	5,846	15,000	45,000	50,000	50,000	50,000	50,000
BUILDING/PROP MAINT	58,027	50,000	50,000	75,000	75,000	75,000	75,000
CEMETERY	780	1,500	5,000	5,000	5,000	5,000	5,000
PARKS MAINT SUPPLIES	38,715	45,000	45,000	50,000	50,000	50,000	51,000
FLOWERS/SHRUBS	6,564	6,650	6,500	7,000	7,500	7,500	7,500
TREE PROJECTS	1,796	2,000	2,000	4,000	4,000	4,000	4,000
DOGGIE DOO PROJECT	1,464	1,500	1,500	1,500	1,500	1,500	1,500
FENCING				3,000	3,000	3,000	3,000
TOTAL FIXED EXP	429,070	454,922	497,391	558,126	579,669	601,623	626,597
CAPITAL EQUIPMENT	95,595	82,233	51,627	74,000	40,000	30,000	50,000
PARKS & RECREATION CAPITAL	0	0	2,000	142,000	47,000	75,000	114,000
MARSHALS CAPITAL	0	0	3,000	78,000	80,000	40,000	42,000
COMPUTERS/OFFICE EQUIP	21,542	21,429	26,729	69,000	43,000	30,000	30,000
TOTAL	117,138	103,662	83,356	363,000	210,000	175,000	236,000
OTHERS:							
CENTER FOR THE ARTS	5,000						
NORDIC CENTER	10,000	5,000					
OLD ROCK LIBRARY	3,000	3,500					
STEPPING STONES	1,500	1,500	1,500	1,500	1,500	1,500	1,500
SUBTOTAL OTHER EXPENSES	19,500	10,000	1,500	1,500	1,500	1,500	1,500

TOWN OF CRESTED BUTTE GENERAL CAPITAL FUND 5 YEAR PLAN	Actual 2010	Projected 2011	2012	2013	2014	2015	2016
SPECIAL PROJECT REQUESTS							
TRAILS (DELI/REC PATH/PERIMETER)					50,000	50,000	50,000
BAXTER GULCH TRAIL				50,000	50,000		
REMODEL 308 PUBLIC RESTROOMS			40,000				
507 BOILER ROOM ROOF			13,000				
BIG MINE PARK DEVELOPMENT	1,050	1,108,000		50,000	100,000		
507 BOILER AND CONTROLS				150,000			
507 ROOF					100,000		
HENDERSON PARK REMODEL				15,000	10,000	20,000	
ENTRANCE PARK REMODEL					5,000	2,000	
8TH ST GREENWAY						75,000	75,000
CAMPGROUND						75,000	75,000
YELENICK BATHROOM REMODEL						75,000	
YELENICK PLAYSTRUCTURE							25,000
TENNIS COURTS							175,000
SKATE PARK PAVILLION/TOILETS						20,000	
RAINBOW DRAINAGE FIX			5,000				
PAVE PITSKER PARKING							2,000
GOTHIC BATHROOM							75,000
GOTHIC INFIELD				15,000			
PARK SAND (VBALL/HOESHOE/PLAY)					5,000		5,000
HEAD GATE-HALAZON DITCH							15,000
CEMETERY-RAW WATER							25,000
GOTHIC-RAW WATER						40,000	
DIRT JUMPS							20,000
DEPOT RENOVATION	6,038	15,000	147,604	500,000			
ELK AVENUE ENHANCEMENTS				7,500	7,500		
BIG MINE PARK/HISTORIC COKE OVEN				5,000			
AERIAL SURVEY MAPPING				15,000			
BLOCK 79 INFRASTRUCTURE ????							
OTHER	4,674	5,000	5,000	5,000	5,000	5,000	5,000
SUBTOTAL SPECIAL PROJECTS	11,762	1,128,000	210,604	812,500	332,500	362,000	547,000
TOTAL EXPENDITURES	577,470	1,696,584	792,851	1,735,126	1,123,669	1,140,123	1,411,097
REVENUES LESS EXPENDITURES	100,431	(295,007)	(202,647)	(844,526)	(540,069)	(530,123)	(796,097)
FUND BALANCE	2,226,321	1,931,314	1,728,666	884,140	344,070	(186,052)	(982,150)

CAPITAL EQUIPMENT BREAKDOWN

	Actual	Project					
	2010	2011	2012	2013	2014	2015	2016
PUBLIC WORKS:							
Loaders	42,627	42,627	42,627				
Motorgrader	52,968	39,606					
Dump Trucks				35,000	40,000		
Skid Steer							50,000
Pickups				29,000		30,000	
Mini-excavator (used)				10,000			
Radios/Town Hall base station			9,000				
SubTotal-PW	95,595	82,233	51,627	74,000	40,000	30,000	50,000
MARSHALS:	2010	2011	2012	2013	2014	2015	2016
Patrol Car				78,000	80,000	40,000	42,000
Radios			3,000				
Subtotal-Marshal	0	0	3,000	78,000	80,000	40,000	42,000
COMPUTER/OFFICE EQUIP:	2010	2011	2012	2013	2014	2015	2016
LaserFiche					13,000		
New phone system				25,000			
Finance Software/equipment				7,500			
Computer Lease-capital	15,198	16,429	16,429	22,000	22,000	22,000	22,000
Server Maintenance	6,344	5,000	5,000	7,000	8,000	8,000	8,000
Town Council Paperless System			5,300				
GIS Map Printer				7,500			
Subtotal-Office/Computer	21,542	21,429	26,729	69,000	43,000	30,000	30,000

RECREATION:	2010	2011	2012	2013	2014	2015	2016
Irrigation Smart Clock							30,000
Chemical Sprayer							25,000
Electric Vehicle							29,000
Pickup Trucks				25,000		25,000	
Ice Resurfacer				80,000			
Snow Blowers for Bobcats				7,000	7,000		
1 Ton Dump							30,000
750 Tractor				15,000			
Z Turn Mower				15,000	15,000		
Skid Steer						50,000	
Irrigation Pump-VFD Town Park					25,000		
Radios			2,000				
Subtotal-Parks/Rec	0	0	2,000	142,000	47,000	75,000	114,000

TOWN OF CRESTED BUTTE
 2012 BUDGET REQUEST
 CONSERVATION TRUST FUND

	2010 ACTUALS	2011 BUDGET	2011 PROJECTED	2012 BUDGET
STATE LOTTERY PROCEEDS	8,111	7,500	8,000	8,000
INTEREST INCOME	572	100	15	15
GUNN CNTY REC DIST	4,006	28,900	28,900	4,000
CONTRIBUTION FROM RESERVE	0	20,000	20,000	
TOTAL REVENUE	12,689	56,500	56,915	12,015
EXPENSES				
PARK MAINTENANCE	10,000	10,000	10,000	
CAPITAL-ICE ARENA PROJECT		45,000	45,000	
TOTAL EXPENSES	10,000	55,000	55,000	0
EXCESS REVENUE OVER(UNDER) EXPENSES	2,689	1,500	1,915	12,015
FUND BALANCE	33,863	15,363	15,778	27,793

No Expenses anticipated from this fund in order to build fund balance in anticipation of 2013 projects such as playground remodels, trails, etc. This is lottery money and the projects are very limited as to what we can use it for.

TOWN OF CRESTED BUTTE
2012 BUDGET
SALES TAX FUND

	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
INTEREST & PENALTY	7,850	7,000	7,000	7,000
TOWN SALES TAX-MISC			10,000	0
TOWN SALES TAX-DIRECT	1,967,744	1,918,389	2,030,316	2,061,110
COUNTY SALES TAXES	221,852	223,689	228,408	230,692
CONTRIBUTION FROM RESERVE				
INTEREST INCOME	6,384	7,000	6,900	7,000
OTHER REVENUE	30,601			
TOTAL REVENUE	2,234,431	2,156,078	2,282,624	2,305,802
EXPENSES				
GENERAL FUND DISTRIBUTION	1,665,761	1,662,481	1,758,645	1,776,524
TRANSPORTATION DISTR	467,339	455,617	484,575	489,514
OTHER	224		0	
TRANSPORTATION CHARGES	47,130	8,000	8,000	8,000
TOTAL EXPENSES	2,180,454	2,126,098	2,251,220	2,274,038
NET REVENUE	53,977	29,980	31,404	31,764
FUND BALANCE				
TRANSPORTATION	76,777		94,281	112,045
INTEREST	334,438		331,338	328,338
TABOR RESERVE	155,583		165,853	175,853

TOWN OF CRESTED BUTTE
 2012 BUDGET
 STREET & ALLEY

	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET	
TAX FROM MILL LEVY	682,011	684,554	684,554	684,554	
INTEREST & PENALTIES	2,898	1,500	1,500	1,500	
OTHER REVENUE	7,338	5,000	5,000	5,000	
PARKING IN LIEU	43,534	32,890	46,390		
HIGHWAY USERS TAX	48,348	50,491	50,491	51,258	
GRANT REVENUE		207,783	207,783		
INTEREST INCOME	4,851	5,000	3,000	3,000	
TOTAL REVENUE	788,980	987,218	998,718	745,312	
EXPENSES					
SNOW REMOVAL-LABOR	57,258	102,515	102,515	104,566	** 70% wages of Public
SNOW REMOVAL-SEASONAL LABOR				30,000	
R&M STREETS-LABOR	51,969	58,293	58,293	59,459	** Works crew
FICA	8,809	12,302	12,302	14,843	**
HEALTH INSURANCE	21,174	44,348	44,348	47,618	**
RETIREMENT	10,208	14,514	14,514	15,268	**
UNEMPLOYMENT INSURANCE		482	482	582	**
WORKMANS COMP INSURANCE	3,870	6,300	5,000	6,300	**
R&M STREETS-SUPPLIES	10,116	35,000	20,000	35,000	
SIDEWALK REPAIR/MAINT	19,590	20,000	15,000	20,000	
PARKING LOTS	125,982	0	0	0	
ENGINEERING	1,962	20,000	10,000	10,000	
PAVING PROJECT	494,051	150,000	50,000	600,000	
STORM WATER PROJECT		25,000	5,000		
8TH STREET SIDEWALK (SAFE TO SCHOOL)		207,783	207,783		
FUEL	16,337	30,000	40,000	40,000	
R&M VEHICLES	9,025	12,000	12,000	12,000	
SNOW REMOVAL-SUPPLIES	14,980	35,000	48,000	35,000	
STREET SIGNS	2,535	2,000	2,000	2,000	
DAMAGE LIABILITY				5,000	
TREASURER FEES	20,591	20,537	20,537	20,537	
OTHER EXPENSES		2,000	2,000	2,000	
TOTAL EXPENSES	868,457	798,074	669,774	1,060,173	
EXCESS REVENUE OVER(UNDER) EXPENSES	(79,477)	(196,679)	328,944	(314,861)	
FUND BALANCE	942,824	1,099,078	1,225,378	910,517	
SNOW REMOVAL CONTINGENCY	100,000	100,000	100,000	100,000	
PARKING IN LIEU FUND BALANCE	157,860	190,750	204,250	204,250	

2012 Paving Project:

Elk Ave Mil edges 2' overlay	
Whiterock Pulverize, regrade with 3" pavement	
Bellview Pulverize, regrade with 3" pavement	
7th Pulverize, regrade with 3" pavement	
Butte, Pulverize, regrade with 3" pavement	\$ 500,000

Pave Public Works Yard	\$ 100,000
(approved for 2011-not able to complete)	

Total Paving Capital	\$ 600,000
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Other Potential Projects:

Pave Fire Hall Public Parking Lot	\$30,000
Pave Museum (Tony's Shed) Public Parking Lot	\$18,000
Pave 4-way Public Parking Lot	\$90,000

**Outstanding issue for paving the 4-way lot is the Vinotok bonfire location

TOWN OF CRESTED BUTTE
2012 BUDGET
AFFORDABLE HOUSING

	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
REVENUES:				
AFFORDABLE HOUSING PMT IN LIEU	28,910	15,000	52,000	20,000
DUPLEX/RANCH HOUSE-RENTS	34,872	35,280	35,280	35,280
RED LADY ESTATE RENT	7,700	6,960	6,960	6,960
INTEREST INCOME	378	450	300	300
CONTRIBUTION FROM RESERVE	0	26,693		21,561
TOTAL REVENUE	71,860	84,383	94,540	84,101
EXPENSES:				
LEGAL FEES	2,386	1,000	1,000	1,000
AUDITING	1,000	1,250	600	1,000
INSURANCE	2,811	3,135	2,640	2,904
AFFORDABLE HOUSING TAPS	0	20,000	20,000	20,000
TRAVEL & EDUCATION		1,500	1,500	2,000
HOUSING AUTHORITY	27,000	27,000	27,000	27,000
HOUSING MAINTENANCE	1,702	8,000	4,000	7,500
UTILITIES	23	3,300	3,300	3,500
LEASE/PURCHASE-PRINCIPAL	13,260	13,943	13,943	14,660
LEASE/PURCHASE-INTEREST	5,937	5,255	5,255	4,537
OTHER EXPENSES	25,578	0	0	
TOTAL EXPENSES	79,697	84,383	79,238	84,101
EXCESS REVENUE OVER(UNDER) EXPENSES	(7,837)	0	15,302	0
FUND BALANCE	133,139	106,446	148,441	126,880