

**ORDINANCE NO. 2
SERIES 2016**

AN ORDINANCE OF THE CRESTED BUTTE TOWN COUNCIL ADOPTING CHANGES AND ADDITIONS TO THE 2016 BUDGET AND APPROPRIATIONS RELATIVE TO THE GENERAL FUND, AND GENERAL CAPITAL FUND

WHEREAS, the Town Council, pursuant to Resolution No. 36, Series 2015, adopted the budget and projected expenditures for the Town for 2016, and

WHEREAS, the income and expenditures for the General Fund and General Capital Fund for the fiscal year 2016, January 1 through December 31, are more than budgeted and appropriated, and

WHEREAS, the increases and contingencies could not have been reasonably foreseen at the time of adoption of Resolution No. 36, Series 2015, and

WHEREAS, the revenues to pay the increased expenditures are available in the same funds from unappropriated funds and surpluses,

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF CRESTED BUTTE, COLORADO:

That the appropriation for expenditures from the following funds are increased as set forth below:

1. General Fund from \$3,617,561 to \$3,692,561
2. General Capital Fund from \$2,730,384 to \$2,926,190

INTRODUCED AND FIRST READ BEFORE THE TOWN COUNCIL THIS SEVENTH DAY OF MARCH, 2016

ADOPTED BY THE TOWN COUNCIL UPON SECOND READING AND PUBLIC HEARING THIS 21st DAY OF March, 2016.



TOWN OF CRESTED BUTTE

By Glenn Michel
Glenn Michel, Mayor

ATTEST:
Lynelle Stanford
Lynelle Stanford, Town Clerk

TOWN OF CRESTED BUTTE				
2016 BUDGET				
GENERAL CAPITAL	2015	2016	2016	
	ACTUAL	ADOPTED	AMENDED	
		BUDGET	BUDGET	
OPEN SPACE:				
Revenue:				
TRANSFER TAX-OPEN SPACE	692,514	500,000	500,000	
GRANT REVENUE/OTHER	1,200	1,200	1,200	
CONTRIBUTION FROM RESERVE-OPEN SPACE		521,800	521,800	
Total Open Space Revenue	693,714	1,023,000	1,023,000	
Expenses:				
OPEN SPACE TRUST	725,030	1,000,000	1,000,000	
OPEN SPACE MAINT/ADMIN	1,311	20,000	20,000	
OPEN SPACE - BAXTER GULCH EASEMENT	1,419	3,000	3,000	
Total Open Space Expenses	727,760	1,023,000	1,023,000	
CAPITAL:				
Revenue				
SALES TAX-CAPITAL	94,248	94,680	94,680	
USE TAX-AUTOMOBILE	58,168	40,000	40,000	
USE TAX-BLDG MATERIAL	209,247	90,000	90,000	
TRANSFER TAX-GEN CAP	692,519	500,000	500,000	
INTEREST INCOME	1,646	2,000	2,000	
DEBT/LEASE PROCEEDS		265,000	265,000	
CONTRIBUTION RESERVE-DEPOT	0	113,997	113,997	**
SALE OF EQUIPMENT	11,975	2,000	2,000	
CEMETERY FEES	7,830	4,000	4,000	
GRANTS-DEPOT	66,242	207,292	207,292	
OTHER REVENUE	36,449	16,000	16,000	
Total Capital Revenue	1,178,324	1,334,969	1,334,969	

TOWN OF CRESTED BUTTE				
2016 BUDGET				
GENERAL CAPITAL	2015	2016	2016	
	ACTUAL	ADOPTED	AMENDED	
		BUDGET	BUDGET	
Expenses				
AUDITING	4,650	5,500	5,500	
USE TAX RETURN	242	25,000	25,000	
DEBT SERVICE PRINCIPAL	42,124	79,972	79,972	
DEBT SERVICE INTEREST	4,362	17,358	17,358	
INSURANCE	23,019	26,620	26,620	
DAMAGE LIABILITY	785	2,000	2,000	
MARSHAL CAPITAL EQUIP	40,448	44,000	47,000	
CAPITAL EQUIPMENT	204,897	362,500	362,500	
CEMETERY	8,484	15,000	15,000	
STEPPING STONE-MAINT	1,500	1,500	1,500	
BUILDING/PROPERTY MAINT	75,572	146,000	146,000	
308 3RD STREET HEAT SYSTEM	16,778			
308 3RD STREET PUBLIC RESTROOMS	29,198			
MARSHALS BUILDING HEAT SYSTEM			35,000	
TOWN HALL LOWER LEVEL REST ROOM		40,000	50,000	
VERZUH REC PATH EXTENSION	65,974			
DEPOT RENOVATION	162,969	211,000	211,000	
DELI TRAIL CONSTRUCTION	251			
TONY'S SHED STORAGE BUILDING				
TRAIL KIOSKS	3,977	10,000	10,000	
OTHER EXPENSES		3,000	3,000	
Total Capital Expenditures	685,230	989,450	1,037,450	
PARKS				
Revenue				
SALES TAX - PARKS			394,500	
CONTRIBUTION RESERVE "WHATEVER USA"		206,000	206,000	***
CONTRIBUTION-TRANSPORTATION FUND	5,000	5,000	5,000	*
GRANTS/FUNDRAISING-TENNIS COURTS	678	0	0	
Total Parks Revenue	5,678	211,000	605,500	
Expenses				
WAGES - FULL TIME	169,161	182,770	194,713	
WAGES - SEASONAL	73,421	90,000	102,163	
OVERTIME	10,515	5,000	5,000	
FICA	19,161	21,249	23,094	
HEALTH INSURANCE	40,954	47,598	56,416	
RETIREMENT	11,548	13,638	13,638	
UNEMPLOYMENT INSURANCE	748	833	871	
WORKERS COMPENSATION INSURANCE	10,016	12,119	13,119	
PARK MAINT SUPPLIES	41,432	40,000	45,000	
PORTABLE TOILETS	6,245	6,000	6,000	
TREE PROJECT		2,500	2,500	
FLOWERS & SHRUBS	7,275	8,000	8,000	
DOGGIE DOO PROJECT	2,472	2,500	2,500	
WEED MANAGEMENT		3,000	3,000	
PARK CAPITAL EQUIPMENT	135,197	58,226	58,226	
PARK PROJECTS	76,498	15,000	15,000	
ELK AVE HOLIDAY LIGHTS	3,365	3,500	3,500	

TOWN OF CRESTED BUTTE				
2016 BUDGET		2016	2016	
GENERAL CAPITAL	2015	ADOPTED	AMENDED	
	ACTUAL	BUDGET	BUDGET	
TENNIS COURTS RENOVATION	80,852			
BIG MINE PARK UTILITIES		206,000	206,000	
BIKE RACKS/BENCHES/BLEACHERS			5,000	
TENNIS COURTS SIDEWALK			27,000	
DIRT JUMP/BIKE PARK			40,000	
AVALANCHE PARK - PLANNING			15,000	
Total Park Capital Expenses	688,860	717,934	845,740	
REVENUE OVER(UNDER) EXPENSES	-190,088	-161,415	57,279	
FUND BALANCES:				
GENERAL CAPITAL	2,715,649	2,589,234	2,807,928	
DEPOT RENOVATION	113,997	0	0	
BUILDING MAINTENANCE FUND	141,799	141,799	141,799	
HEATING SYSTEM REPAIR FUND	251,211	216,211	216,211	
WHATEVER USA (BIG MINE)	300,000	94,000	94,000	
OPEN SPACE FUND:				
OPEN SPACE TRUST	752,328	210,528	210,528	
CONSERVATION EASEMENT ENDOWMENT	160,000	180,000	180,000	
*Contribution from Transportation Fund is for snow removal at the bus stops				
**Contribution Reserve - Depot is the remainder of the \$200,000 pledged for the project				
***Contribution Reserve "Whatever USA" is using part of the \$300,000 given in 2014 for Big Mine Projects				

Equipment/Projects 2016					
Marshals Capital Equipment:					
Patrol Car	47,000	(Replace 2005 Tahoe)			
Capital Equipment:					
Public Works Director Vehicle	33,000	(Truck now used for Bldg Maintenance crew)			
Town Manager Vehicle	33,000	(Replace 2002 Tahoe)			
Vehicle Diagnostic scanner	6,500	(Replace 14 year old scanner)			
Loader	265,000	(Replace 2000 950G Loader)			
Equipment trailer (12 ton)	25,000	(Haul heavy equipment)			
Subtotal	362,500				
Park Capital Equipment:					
Van (Flower vehicle)	25,000	(Replace 1982 Dodge Ram)			
Electric Truck	20,000	(Replace 1983 Ford F150)			
Zturn Mower	13,226	(Replace current mower)			
Subtotal	58,226				
Park Projects:					
Gothic Field Renovations	15,000	(yr 3 of 3 yr process)			
Subtotal	15,000				
Capital Projects:					
<i>Carry Over Projects:</i>					
Depot Renovation	211,000				
Town Hall Bathrooms-lower level	50,000				
Marshals Bldg Heat system	35,000				
New Projects:					
Big Mine Park Utilities ("Whatever USA" funds)	206,000				
Trail Kiosks	10,000				
Bike Park Project	40,000				
Tennis Court sidewalk/retaining wall	27,000				
Total Capital Requests:	1,061,726				

GENERAL FUND SUMMARY	2015 ACTUAL	2016		2016 AMENDED BUDGET
		ADOPTED BUDGET	BUDGET	
REVENUES	3,611,077	3,628,449	3,628,449	3,628,449
CONTRIBUTION FROM RESERVE		0	75,000	
TOTAL REVENUES	3,611,077	3,628,449	3,703,449	
DEPARTMENT EXPENSES:				
GENERAL GOVERNMENT	735,368	358,960	358,960	358,960
COURT	6,434	7,717	7,717	7,717
COUNCIL	56,708	59,828	59,828	59,828
ELECTIONS	10,363	3,450	3,450	3,450
LEGAL	210,740	167,100	242,100	242,100
CLERK	143,211	164,272	164,272	164,272
MANAGER	164,931	175,531	175,531	175,531
FINANCE	306,259	379,136	379,136	379,136
MARSHALS	734,463	834,077	834,077	834,077
PLANNING/GIS	149,888	156,875	156,875	156,875
FACILITIES MAINTENANCE		132,498	132,498	132,498
TOWN SHOP	158,953	211,160	211,160	211,160
PUBLIC WORKS	173,802	255,055	255,055	255,055
BUILDING	361,647	394,714	394,714	394,714
RECREATION	368,734	317,188	317,188	317,188
TOTAL EXPENSES	3,581,501	3,617,561	3,692,561	
REVENUE OVER(UNDER) EXPENSES	29,576	10,888	10,888	
FUND BALANCE	3,934,261	3,945,149	3,870,149	

TOWN OF CRESTED BUTTE			
2016 BUDGET			
GENERAL FUND-LEGAL		2016	2016
	2015	ORIGINAL	AMENDED
	ACTUAL	BUDGET	BUDGET
OFFICE SUPPLIES	1,954	2,000	2,000
LEGAL RETAINER	131,099	130,000	130,000
LEGAL FILING FEES	0	100	100
MT. EMMONS-SPECIAL PROJECT	40,078	25,000	75,000
CYPRESS FOOTHILLS PROJECT			25,000
LEGAL FEES-THIRD PARTY	(9,332)		
LITIGATION/CONSULTING	46,942	10,000	10,000
TOTAL EXPENSES	210,741	167,100	242,100